| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC | USD | LU0269888532 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (CHF HEDGED) | USD | LU0336367924 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (EUR HEDGED) | USD | LU0269889266 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (GBP HEDGED) | USD | LU0269889779 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A ACC (SGD HEDGED) | USD | LU0345293459 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS | USD | LU0294690168 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | A DIS (GBP HEDGED) | USD | LU0294694152 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC | USD | LU0269888888 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (CHF HEDGED) | USD | LU0336368062 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (EUR HEDGED) | USD | LU0269889340 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C ACC (GBP HEDGED) | USD | LU0269889852 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS | USD | LU0294691216 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | C DIS (GBP HEDGED) | USD | LU0294694665 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | D ACC | USD | LU0326978367 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC | USD | LU0269889001 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (CHF HEDGED) | USD | LU0336368229 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (EUR HEDGED) | USD | LU0269889696 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND | I ACC (GBP HEDGED) | USD | LU0269889936 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC | USD | LU0232504117 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CAD HEDGED) | USD | LU0252496582 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (CHF HEDGED) | USD | LU0336368492 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (EUR HEDGED) | USD | LU0233036713 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (GBP HEDGED) | USD | LU0256322222 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A ACC (SGD HEDGED) | USD | LU0319973649 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS | USD | LU0294692537 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | A DIS (GBP HEDGED) | USD | LU0294693261 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC | USD | LU0232506161 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CAD HEDGED) | USD | LU0252498109 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (CHF HEDGED) | USD | LU0336368575 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (EUR HEDGED) | USD | LU0233036804 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C ACC (GBP HEDGED) | USD | LU0256323030 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS | USD | LU0294692966 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | C DIS (GBP HEDGED) | USD | LU0294693931 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | D ACC | USD | LU0326977633 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC | USD | LU0232508886 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CAD HEDGED) | USD | LU0252499768 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (CHF HEDGED) | USD | LU0336368658 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (EUR HEDGED) | USD | LU0233036986 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (GBP HEDGED) | USD | LU0256323386 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I ACC (JPY HEDGED) | USD | LU0505767524 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | I DIS | USD | LU0472991529 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 23 February 2012 | 0.000000 | 0.036126 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 30 August 2012 | 0.000000 | 0.043101 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | J DIS | USD | LU0349533686 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND | X ACC | USD | LU0488071860 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC | USD | LU0371156497 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (CHF HEDGED) | USD | LU0371142943 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (EUR HEDGED) | USD | LU0371150292 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A ACC (SGD HEDGED) | USD | LU0372533249 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS | USD | LU0371159590 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | A DIS (GBP HEDGED) | USD | LU0371153981 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC | USD | LU0371158196 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (CHF HEDGED) | USD | LU0371147587 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C ACC (EUR HEDGED) | USD | LU0371149286 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS | USD | LU0371160259 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | C DIS (GBP HEDGED) | USD | LU0371155259 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 29 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 30 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 01 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 02 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 05 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 06 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 07 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 08 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 09 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 12 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 13 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 14 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 15 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 16 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 19 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 20 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 21 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 22 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 23 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 27 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 28 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 29 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 30 December 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 02 January 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 04 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 05 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 06 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 09 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 10 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 11 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 12 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 13 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 16 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 17 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 18 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 19 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 20 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 23 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 24 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 25 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 26 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 27 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 30 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 31 January 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 01 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 02 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 03 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 06 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 07 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 08 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 09 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 10 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 13 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 14 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 15 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 16 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 17 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 20 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 21 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 22 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 23 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 24 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 27 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 28 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 29 February 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 01 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 02 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 05 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 06 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 07 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 08 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 09 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 12 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 13 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 14 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 15 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 16 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 19 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 20 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 21 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 22 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 23 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 26 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 27 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 28 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 29 March 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 30 March 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 03 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 04 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 05 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 10 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 11 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 12 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 13 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 16 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 17 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 18 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 19 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 20 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 23 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 24 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 25 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 26 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 27 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 30 April 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 02 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 03 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 04 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 07 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 08 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 09 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 10 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 11 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 14 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 15 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 16 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 18 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 21 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 22 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 23 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 24 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 25 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 29 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 30 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 31 May 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 01 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 04 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 05 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 06 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 07 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 08 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 11 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 12 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 13 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 14 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 15 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 18 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 19 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 20 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 21 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 22 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 25 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 26 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 27 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 28 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 29 June 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 02 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 03 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 04 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 05 July 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 06 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 09 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 10 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 11 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 12 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 13 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 16 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 17 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 18 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 19 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 20 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 23 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 24 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 25 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 26 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 27 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 30 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 31 July 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 01 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 02 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 03 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 06 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 07 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 08 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 09 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 10 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 13 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 14 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 16 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 17 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 20 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 21 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 22 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 23 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 24 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 27 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 28 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 29 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 30 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 31 August 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 03 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 04 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 05 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 06 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 07 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 10 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 11 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 12 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 13 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 14 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 17 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 18 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 19 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 20 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 21 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 24 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 25 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 26 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 27 September 2012 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | D ACC | USD | LU0371158782 | 28 September 2012 | 0.000000 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 25 October 2011 | 0.000973 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 26 October 2011 | 0.000936 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 27 October 2011 | 0.000897 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 28 October 2011 | 0.000858 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 31 October 2011 | 0.000734 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 02 November 2011 | 0.000654 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 03 November 2011 | 0.000614 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 04 November 2011 | 0.000572 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 07 November 2011 | 0.000452 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 08 November 2011 | 0.000407 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 09 November 2011 | 0.000430 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 10 November 2011 | 0.000388 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 11 November 2011 | 0.000348 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 14 November 2011 | 0.000228 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 15 November 2011 | 0.000187 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 16 November 2011 | 0.000412 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 17 November 2011 | 0.000371 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 18 November 2011 | 0.000331 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 21 November 2011 | 0.000214 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 22 November 2011 | 0.000341 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 23 November 2011 | 0.000237 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 24 November 2011 | 0.000198 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 25 November 2011 | 0.000158 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 28 November 2011 | 0.000042 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 29 November 2011 | 0.001184 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 30 November 2011 | 0.001353 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 01 December 2011 | 0.001314 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 02 December 2011 | 0.001302 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 05 December 2011 | 0.001157 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 06 December 2011 | 0.001118 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 07 December 2011 | 0.002578 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 08 December 2011 | 0.002538 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 09 December 2011 | 0.002499 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 12 December 2011 | 0.002382 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 13 December 2011 | 0.002344 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 14 December 2011 | 0.002306 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 15 December 2011 | 0.002608 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 16 December 2011 | 0.002576 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 19 December 2011 | 0.003212 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 20 December 2011 | 0.003176 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 21 December 2011 | 0.003141 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 22 December 2011 | 0.003105 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 23 December 2011 | 0.003475 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 27 December 2011 | 0.003333 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 28 December 2011 | 0.003298 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 29 December 2011 | 0.003572 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 30 December 2011 | 0.003538 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 02 January 2012 | 0.003456 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.003412 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 04 January 2012 | 0.003410 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 05 January 2012 | 0.003543 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 06 January 2012 | 0.003517 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 09 January 2012 | 0.003434 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 10 January 2012 | 0.003406 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 11 January 2012 | 0.003438 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 12 January 2012 | 0.003409 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 13 January 2012 | 0.003382 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 16 January 2012 | 0.003300 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 17 January 2012 | 0.003272 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 18 January 2012 | 0.003644 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 19 January 2012 | 0.003617 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 20 January 2012 | 0.003562 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 23 January 2012 | 0.003453 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 24 January 2012 | 0.003426 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 25 January 2012 | 0.003396 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 26 January 2012 | 0.003369 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 27 January 2012 | 0.003462 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 30 January 2012 | 0.003899 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 31 January 2012 | 0.003866 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 01 February 2012 | 0.003838 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 02 February 2012 | 0.003827 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 03 February 2012 | 0.003784 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 06 February 2012 | 0.003699 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 07 February 2012 | 0.003672 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 08 February 2012 | 0.004653 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 09 February 2012 | 0.003719 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 10 February 2012 | 0.003691 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 13 February 2012 | 0.003610 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 14 February 2012 | 0.003582 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 15 February 2012 | 0.003950 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 16 February 2012 | 0.003923 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 17 February 2012 | 0.003896 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 20 February 2012 | 0.003815 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 21 February 2012 | 0.003788 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 22 February 2012 | 0.003761 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 23 February 2012 | 0.003734 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 24 February 2012 | 0.003707 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 27 February 2012 | 0.003625 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 28 February 2012 | 0.004613 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 29 February 2012 | 0.004591 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 01 March 2012 | 0.004563 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 02 March 2012 | 0.004552 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 05 March 2012 | 0.004455 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 06 March 2012 | 0.004428 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 07 March 2012 | 0.004402 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 08 March 2012 | 0.004376 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 09 March 2012 | 0.004350 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 12 March 2012 | 0.004272 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 13 March 2012 | 0.004241 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 14 March 2012 | 0.005773 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 15 March 2012 | 0.005747 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 16 March 2012 | 0.005722 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 19 March 2012 | 0.005648 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 20 March 2012 | 0.005624 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 21 March 2012 | 0.005600 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 22 March 2012 | 0.005576 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 23 March 2012 | 0.005548 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 26 March 2012 | 0.005479 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 27 March 2012 | 0.005458 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 28 March 2012 | 0.005387 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 29 March 2012 | 0.006195 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 30 March 2012 | 0.006366 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.006289 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 03 April 2012 | 0.006420 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 04 April 2012 | 0.006527 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 05 April 2012 | 0.006505 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 10 April 2012 | 0.006389 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 11 April 2012 | 0.006473 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 12 April 2012 | 0.006852 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 13 April 2012 | 0.006832 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 16 April 2012 | 0.006771 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 17 April 2012 | 0.006751 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 18 April 2012 | 0.006713 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 19 April 2012 | 0.006693 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 20 April 2012 | 0.006674 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 23 April 2012 | 0.006614 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 24 April 2012 | 0.006595 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 25 April 2012 | 0.007420 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 26 April 2012 | 0.007400 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 27 April 2012 | 0.007380 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 30 April 2012 | 0.007562 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 02 May 2012 | 0.007522 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 03 May 2012 | 0.007502 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 04 May 2012 | 0.007479 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 07 May 2012 | 0.007422 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 08 May 2012 | 0.007404 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 09 May 2012 | 0.007386 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 10 May 2012 | 0.008057 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 11 May 2012 | 0.008039 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 14 May 2012 | 0.007979 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 15 May 2012 | 0.007962 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 16 May 2012 | 0.008430 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 18 May 2012 | 0.008390 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 21 May 2012 | 0.008356 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 22 May 2012 | 0.008342 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 23 May 2012 | 0.008328 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 24 May 2012 | 0.008273 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 25 May 2012 | 0.008260 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 29 May 2012 | 0.008187 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 30 May 2012 | 0.009943 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 31 May 2012 | 0.010602 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 01 June 2012 | 0.010588 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 04 June 2012 | 0.010547 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 05 June 2012 | 0.010519 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 06 June 2012 | 0.010471 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 07 June 2012 | 0.010457 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 08 June 2012 | 0.010442 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 11 June 2012 | 0.011959 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 12 June 2012 | 0.011943 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 13 June 2012 | 0.012464 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 14 June 2012 | 0.012604 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 15 June 2012 | 0.012589 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 18 June 2012 | 0.012546 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 19 June 2012 | 0.012532 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 20 June 2012 | 0.012518 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 21 June 2012 | 0.012504 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 22 June 2012 | 0.012491 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 25 June 2012 | 0.012453 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 26 June 2012 | 0.012437 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 27 June 2012 | 0.012424 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 28 June 2012 | 0.013122 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 29 June 2012 | 0.013110 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 02 July 2012 | 0.013070 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 03 July 2012 | 0.013143 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 04 July 2012 | 0.013438 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 05 July 2012 | 0.013425 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 06 July 2012 | 0.013412 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 09 July 2012 | 0.013373 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 10 July 2012 | 0.013361 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 11 July 2012 | 0.013546 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 12 July 2012 | 0.013534 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 13 July 2012 | 0.013521 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 16 July 2012 | 0.013483 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 17 July 2012 | 0.013471 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 18 July 2012 | 0.013995 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 19 July 2012 | 0.013987 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 20 July 2012 | 0.013934 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 23 July 2012 | 0.013897 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 24 July 2012 | 0.013881 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 25 July 2012 | 0.013868 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 26 July 2012 | 0.013855 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 27 July 2012 | 0.013841 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 30 July 2012 | 0.013804 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 31 July 2012 | 0.013775 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 01 August 2012 | 0.013762 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 02 August 2012 | 0.013940 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 03 August 2012 | 0.013928 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 06 August 2012 | 0.013892 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 07 August 2012 | 0.013879 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 08 August 2012 | 0.013867 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 09 August 2012 | 0.014561 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 10 August 2012 | 0.014549 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 13 August 2012 | 0.014510 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 14 August 2012 | 0.014497 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 16 August 2012 | 0.015185 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 17 August 2012 | 0.015177 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 20 August 2012 | 0.015138 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 21 August 2012 | 0.015125 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 22 August 2012 | 0.015112 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 23 August 2012 | 0.015099 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 24 August 2012 | 0.015078 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 27 August 2012 | 0.015029 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 28 August 2012 | 0.015012 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 29 August 2012 | 0.015269 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 30 August 2012 | 0.016826 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 31 August 2012 | 0.018066 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 03 September 2012 | 0.018020 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 04 September 2012 | 0.017994 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 05 September 2012 | 0.019506 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 06 September 2012 | 0.019720 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 07 September 2012 | 0.019704 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 10 September 2012 | 0.019653 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 11 September 2012 | 0.019635 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 12 September 2012 | 0.019794 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 13 September 2012 | 0.020299 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 14 September 2012 | 0.020282 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 17 September 2012 | 0.020221 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 18 September 2012 | 0.020203 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 19 September 2012 | 0.020185 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 20 September 2012 | 0.020167 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 21 September 2012 | 0.020153 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 24 September 2012 | 0.020098 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 25 September 2012 | 0.020079 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 26 September 2012 | 0.020062 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 27 September 2012 | 0.021052 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC | USD | LU0371158949 | 28 September 2012 | 0.021161 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 29 November 2011 | 0.000094 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 30 November 2011 | 0.000265 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 01 December 2011 | 0.000218 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 02 December 2011 | 0.000206 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 05 December 2011 | 0.000047 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 06 December 2011 | 0.000006 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 07 December 2011 | 0.001471 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 08 December 2011 | 0.001424 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 09 December 2011 | 0.001382 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 12 December 2011 | 0.001253 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 13 December 2011 | 0.001212 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 14 December 2011 | 0.001176 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 15 December 2011 | 0.001471 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 16 December 2011 | 0.001435 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 19 December 2011 | 0.002059 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 20 December 2011 | 0.002024 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 21 December 2011 | 0.001988 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 22 December 2011 | 0.001947 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 23 December 2011 | 0.002341 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 27 December 2011 | 0.002188 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 28 December 2011 | 0.002153 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 29 December 2011 | 0.002429 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 30 December 2011 | 0.002388 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 02 January 2012 | 0.002312 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.002265 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 04 January 2012 | 0.002259 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 05 January 2012 | 0.002388 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 06 January 2012 | 0.002353 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 09 January 2012 | 0.002259 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 10 January 2012 | 0.002229 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 11 January 2012 | 0.002253 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 12 January 2012 | 0.002224 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 13 January 2012 | 0.002188 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 16 January 2012 | 0.002094 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 17 January 2012 | 0.002065 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 18 January 2012 | 0.002424 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 19 January 2012 | 0.002394 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 20 January 2012 | 0.002335 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 23 January 2012 | 0.002218 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 24 January 2012 | 0.002182 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 25 January 2012 | 0.002153 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 26 January 2012 | 0.002118 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 27 January 2012 | 0.002482 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 30 January 2012 | 0.002918 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 31 January 2012 | 0.002882 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 01 February 2012 | 0.002853 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 02 February 2012 | 0.002841 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 03 February 2012 | 0.002794 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 06 February 2012 | 0.002706 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 07 February 2012 | 0.002676 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 08 February 2012 | 0.003665 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 09 February 2012 | 0.002718 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 10 February 2012 | 0.002682 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 13 February 2012 | 0.002594 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 14 February 2012 | 0.002565 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 15 February 2012 | 0.002935 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 16 February 2012 | 0.002906 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 17 February 2012 | 0.002876 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 20 February 2012 | 0.002788 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 21 February 2012 | 0.002759 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 22 February 2012 | 0.002729 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 23 February 2012 | 0.002700 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 24 February 2012 | 0.002671 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 27 February 2012 | 0.002588 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 28 February 2012 | 0.003606 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 29 February 2012 | 0.003582 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 01 March 2012 | 0.003559 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 02 March 2012 | 0.003541 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 05 March 2012 | 0.003441 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 06 March 2012 | 0.003412 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 07 March 2012 | 0.003382 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 08 March 2012 | 0.003353 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 09 March 2012 | 0.003324 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 12 March 2012 | 0.003235 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 13 March 2012 | 0.003200 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 14 March 2012 | 0.004741 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 15 March 2012 | 0.004712 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 16 March 2012 | 0.004682 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 19 March 2012 | 0.004594 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 20 March 2012 | 0.004565 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 21 March 2012 | 0.004535 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 22 March 2012 | 0.004512 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 23 March 2012 | 0.004476 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 26 March 2012 | 0.004394 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 27 March 2012 | 0.004371 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 28 March 2012 | 0.004294 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 29 March 2012 | 0.005282 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 30 March 2012 | 0.005453 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.005365 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 03 April 2012 | 0.005494 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 04 April 2012 | 0.005606 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 05 April 2012 | 0.005576 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 10 April 2012 | 0.005435 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 11 April 2012 | 0.005518 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 12 April 2012 | 0.005894 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 13 April 2012 | 0.005871 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 16 April 2012 | 0.005800 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 17 April 2012 | 0.005776 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 18 April 2012 | 0.005729 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 19 April 2012 | 0.005706 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 20 April 2012 | 0.005682 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 23 April 2012 | 0.005612 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 24 April 2012 | 0.005582 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 25 April 2012 | 0.006418 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 26 April 2012 | 0.006394 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 27 April 2012 | 0.006371 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 30 April 2012 | 0.006518 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 02 May 2012 | 0.006471 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 03 May 2012 | 0.006441 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 04 May 2012 | 0.006418 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 07 May 2012 | 0.006341 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 08 May 2012 | 0.006318 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 09 May 2012 | 0.006300 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 10 May 2012 | 0.006971 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 11 May 2012 | 0.008159 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 14 May 2012 | 0.008100 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 15 May 2012 | 0.008082 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 16 May 2012 | 0.008541 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 18 May 2012 | 0.008500 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 21 May 2012 | 0.008465 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 22 May 2012 | 0.008447 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 23 May 2012 | 0.008429 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 24 May 2012 | 0.008376 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 25 May 2012 | 0.008365 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 29 May 2012 | 0.008288 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 30 May 2012 | 0.010176 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 31 May 2012 | 0.010806 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 01 June 2012 | 0.010788 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 04 June 2012 | 0.010747 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 05 June 2012 | 0.010718 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 06 June 2012 | 0.010671 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 07 June 2012 | 0.010659 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 08 June 2012 | 0.010641 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 11 June 2012 | 0.012094 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 12 June 2012 | 0.012076 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 13 June 2012 | 0.012576 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 14 June 2012 | 0.012712 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 15 June 2012 | 0.012694 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 18 June 2012 | 0.012653 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 19 June 2012 | 0.012641 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 20 June 2012 | 0.012624 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 21 June 2012 | 0.012612 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 22 June 2012 | 0.012600 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 25 June 2012 | 0.012559 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 26 June 2012 | 0.012541 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 27 June 2012 | 0.012524 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 28 June 2012 | 0.013194 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 29 June 2012 | 0.013182 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 02 July 2012 | 0.013141 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 03 July 2012 | 0.013306 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 04 July 2012 | 0.013588 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 05 July 2012 | 0.013576 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 06 July 2012 | 0.013559 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 09 July 2012 | 0.013518 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 10 July 2012 | 0.013506 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 11 July 2012 | 0.013682 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 12 July 2012 | 0.013665 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 13 July 2012 | 0.013653 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 16 July 2012 | 0.013606 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 17 July 2012 | 0.013594 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 18 July 2012 | 0.014088 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 19 July 2012 | 0.014076 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 20 July 2012 | 0.014024 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 23 July 2012 | 0.013982 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 24 July 2012 | 0.013965 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 25 July 2012 | 0.013947 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 26 July 2012 | 0.013935 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 27 July 2012 | 0.013918 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 30 July 2012 | 0.013876 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 31 July 2012 | 0.013853 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 01 August 2012 | 0.013835 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 02 August 2012 | 0.013965 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 03 August 2012 | 0.013953 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 06 August 2012 | 0.013912 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 07 August 2012 | 0.013894 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 08 August 2012 | 0.013882 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 09 August 2012 | 0.014541 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 10 August 2012 | 0.014529 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 13 August 2012 | 0.014482 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 14 August 2012 | 0.014471 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 16 August 2012 | 0.015118 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 17 August 2012 | 0.015112 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 20 August 2012 | 0.015071 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 21 August 2012 | 0.015059 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 22 August 2012 | 0.015047 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 23 August 2012 | 0.015029 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 24 August 2012 | 0.015012 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 27 August 2012 | 0.014965 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 28 August 2012 | 0.014947 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 29 August 2012 | 0.015194 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 30 August 2012 | 0.016700 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 31 August 2012 | 0.017894 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 03 September 2012 | 0.017853 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 04 September 2012 | 0.017818 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 05 September 2012 | 0.019271 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 06 September 2012 | 0.019429 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 07 September 2012 | 0.019412 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 10 September 2012 | 0.019347 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 11 September 2012 | 0.019329 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 12 September 2012 | 0.019476 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 13 September 2012 | 0.019971 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 14 September 2012 | 0.019953 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 17 September 2012 | 0.019882 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 18 September 2012 | 0.019865 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 19 September 2012 | 0.019847 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 20 September 2012 | 0.019824 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 21 September 2012 | 0.019806 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 24 September 2012 | 0.019747 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 25 September 2012 | 0.019729 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 26 September 2012 | 0.019706 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 27 September 2012 | 0.020676 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (CHF HEDGED) | USD | LU0371147744 | 28 September 2012 | 0.020788 | 0.000000 |

| Fund Name | Share Class | 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 | 03 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 04 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 05 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 06 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 07 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 10 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 11 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 12 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 13 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 14 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 17 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 18 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 19 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 20 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 21 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 24 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 25 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 26 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 27 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 28 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 31 October 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 02 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 03 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 04 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 07 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 08 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 09 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 10 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 11 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 14 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 15 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 16 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 17 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 18 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 21 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 22 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 23 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 24 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 25 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 28 November 2011 | 0.000000 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 29 November 2011 | 0.000354 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 30 November 2011 | 0.000570 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 01 December 2011 | 0.000519 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 02 December 2011 | 0.000503 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 05 December 2011 | 0.000316 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 06 December 2011 | 0.000266 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 07 December 2011 | 0.002132 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 08 December 2011 | 0.002081 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 09 December 2011 | 0.002031 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 12 December 2011 | 0.001883 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 13 December 2011 | 0.001834 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 14 December 2011 | 0.001787 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 15 December 2011 | 0.002161 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 16 December 2011 | 0.002121 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 19 December 2011 | 0.002916 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 20 December 2011 | 0.002872 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 21 December 2011 | 0.002827 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 22 December 2011 | 0.002783 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 23 December 2011 | 0.003266 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 27 December 2011 | 0.003089 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 28 December 2011 | 0.003045 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 29 December 2011 | 0.003388 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 30 December 2011 | 0.003347 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 02 January 2012 | 0.003245 | 0.000000 |

| Fund Name | Share Class | 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 | 03 January 2012 | 0.003190 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 04 January 2012 | 0.003188 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 05 January 2012 | 0.003353 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 06 January 2012 | 0.003320 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 09 January 2012 | 0.003220 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 10 January 2012 | 0.003187 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 11 January 2012 | 0.003225 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 12 January 2012 | 0.003190 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 13 January 2012 | 0.003157 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 16 January 2012 | 0.003057 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 17 January 2012 | 0.003024 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 18 January 2012 | 0.003475 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 19 January 2012 | 0.003442 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 20 January 2012 | 0.003375 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 23 January 2012 | 0.003241 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 24 January 2012 | 0.003207 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 25 January 2012 | 0.003169 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 26 January 2012 | 0.003136 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 27 January 2012 | 0.003591 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 30 January 2012 | 0.004137 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 31 January 2012 | 0.004096 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 01 February 2012 | 0.004061 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 02 February 2012 | 0.004047 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 03 February 2012 | 0.003993 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 06 February 2012 | 0.003888 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 07 February 2012 | 0.003853 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 08 February 2012 | 0.005087 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 09 February 2012 | 0.003906 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 10 February 2012 | 0.003871 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 13 February 2012 | 0.003768 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 14 February 2012 | 0.003733 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 15 February 2012 | 0.004195 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 16 February 2012 | 0.004161 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 17 February 2012 | 0.004128 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 20 February 2012 | 0.004026 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 21 February 2012 | 0.003992 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 22 February 2012 | 0.003958 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 23 February 2012 | 0.003924 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 24 February 2012 | 0.003890 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 27 February 2012 | 0.003785 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 28 February 2012 | 0.005047 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 29 February 2012 | 0.005019 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 01 March 2012 | 0.004983 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 02 March 2012 | 0.004970 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 05 March 2012 | 0.004848 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 06 March 2012 | 0.004814 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 07 March 2012 | 0.004781 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 08 March 2012 | 0.004749 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 09 March 2012 | 0.004715 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 12 March 2012 | 0.004618 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 13 March 2012 | 0.004579 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 14 March 2012 | 0.006487 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 15 March 2012 | 0.006455 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 16 March 2012 | 0.006424 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 19 March 2012 | 0.006332 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 20 March 2012 | 0.006301 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 21 March 2012 | 0.006271 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 22 March 2012 | 0.006241 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 23 March 2012 | 0.006206 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 26 March 2012 | 0.006118 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 27 March 2012 | 0.006092 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 28 March 2012 | 0.006001 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 29 March 2012 | 0.007279 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 30 March 2012 | 0.007596 | 0.000000 |

| Fund Name | Share Class | 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 April 2012 | 0.007498 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 03 April 2012 | 0.007664 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 04 April 2012 | 0.007800 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 05 April 2012 | 0.007773 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 10 April 2012 | 0.007629 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 11 April 2012 | 0.007734 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 12 April 2012 | 0.008208 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 13 April 2012 | 0.008183 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 16 April 2012 | 0.008107 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 17 April 2012 | 0.008082 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 18 April 2012 | 0.008034 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 19 April 2012 | 0.008010 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 20 April 2012 | 0.007985 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 23 April 2012 | 0.007911 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 24 April 2012 | 0.007886 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 25 April 2012 | 0.008921 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 26 April 2012 | 0.008896 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 27 April 2012 | 0.008871 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 30 April 2012 | 0.009026 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 02 May 2012 | 0.008975 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 03 May 2012 | 0.008950 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 04 May 2012 | 0.008921 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 07 May 2012 | 0.008850 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 08 May 2012 | 0.008827 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 09 May 2012 | 0.008805 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 10 May 2012 | 0.009631 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 11 May 2012 | 0.009609 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 14 May 2012 | 0.009534 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 15 May 2012 | 0.009514 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 16 May 2012 | 0.010086 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 18 May 2012 | 0.010036 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 21 May 2012 | 0.009996 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 22 May 2012 | 0.009979 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 23 May 2012 | 0.009962 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 24 May 2012 | 0.009896 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 25 May 2012 | 0.009881 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 29 May 2012 | 0.009794 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 30 May 2012 | 0.012106 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 31 May 2012 | 0.012887 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 01 June 2012 | 0.012871 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 04 June 2012 | 0.012822 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 05 June 2012 | 0.012789 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 06 June 2012 | 0.012732 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 07 June 2012 | 0.012715 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 08 June 2012 | 0.012697 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 11 June 2012 | 0.014492 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 12 June 2012 | 0.014474 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 13 June 2012 | 0.015093 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 14 June 2012 | 0.015259 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 15 June 2012 | 0.015241 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 18 June 2012 | 0.015191 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 19 June 2012 | 0.015174 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 20 June 2012 | 0.015157 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 21 June 2012 | 0.015140 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 22 June 2012 | 0.015124 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 25 June 2012 | 0.015079 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 26 June 2012 | 0.015060 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 27 June 2012 | 0.015045 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 28 June 2012 | 0.015873 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 29 June 2012 | 0.015858 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 02 July 2012 | 0.015812 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 03 July 2012 | 0.016041 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 04 July 2012 | 0.016394 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 05 July 2012 | 0.016379 | 0.000000 |

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Base Currency |
|---|---|---|---|---|---|---|
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 06 July 2012 | 0.016363 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 09 July 2012 | 0.016318 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 10 July 2012 | 0.016304 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 11 July 2012 | 0.016520 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 12 July 2012 | 0.016505 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 13 July 2012 | 0.016491 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 16 July 2012 | 0.016447 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 17 July 2012 | 0.016432 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 18 July 2012 | 0.017043 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 19 July 2012 | 0.017035 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 20 July 2012 | 0.016972 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 23 July 2012 | 0.016930 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 24 July 2012 | 0.016911 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 25 July 2012 | 0.016896 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 26 July 2012 | 0.016881 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 27 July 2012 | 0.016865 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 30 July 2012 | 0.016823 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 31 July 2012 | 0.016789 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 01 August 2012 | 0.016774 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 02 August 2012 | 0.017037 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 03 August 2012 | 0.017023 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 06 August 2012 | 0.016982 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 07 August 2012 | 0.016967 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 08 August 2012 | 0.016952 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 09 August 2012 | 0.017765 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 10 August 2012 | 0.017751 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 13 August 2012 | 0.017706 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 14 August 2012 | 0.017691 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 16 August 2012 | 0.018496 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 17 August 2012 | 0.018488 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 20 August 2012 | 0.018441 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 21 August 2012 | 0.018426 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 22 August 2012 | 0.018410 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 23 August 2012 | 0.018395 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 24 August 2012 | 0.018370 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 27 August 2012 | 0.018311 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 28 August 2012 | 0.018292 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 29 August 2012 | 0.018599 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 30 August 2012 | 0.020454 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 31 August 2012 | 0.021931 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 03 September 2012 | 0.021875 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 04 September 2012 | 0.021845 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 05 September 2012 | 0.023647 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 06 September 2012 | 0.023924 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 07 September 2012 | 0.023904 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 10 September 2012 | 0.023842 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 11 September 2012 | 0.023821 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 12 September 2012 | 0.024014 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 13 September 2012 | 0.024632 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 14 September 2012 | 0.024611 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 17 September 2012 | 0.024535 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 18 September 2012 | 0.024512 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 19 September 2012 | 0.024491 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 20 September 2012 | 0.024469 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 21 September 2012 | 0.024451 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 24 September 2012 | 0.024383 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 25 September 2012 | 0.024361 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 26 September 2012 | 0.024339 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 27 September 2012 | 0.025546 | 0.000000 |
| SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND | I ACC (EUR HEDGED) | USD | LU0371149526 | 28 September 2012 | 0.025751 | 0.000000 |