

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC	USD	LU0269888532	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (CHF HEDGED)	CHF	LU0336367924	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (EUR HEDGED)	EUR	LU0269889266	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (GBP HEDGED)	GBP	LU0269889779	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A ACC (SGD HEDGED)	SGD	LU0345293459	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS	USD	LU0294690168	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A DIS (GBP HEDGED)	GBP	LU0294694152	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC	USD	LU0269888888	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (CHF HEDGED)	CHF	LU0336368062	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (EUR HEDGED)	EUR	LU0269889340	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C ACC (GBP HEDGED)	GBP	LU0269889852	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS	USD	LU0294691216	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C DIS (GBP HEDGED)	GBP	LU0294694665	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D ACC	USD	LU0326978367	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	01 September 2011	0.055951	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	02 September 2011	0.055947	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	05 September 2011	0.055167	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	06 September 2011	0.055590	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	07 September 2011	0.055252	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	08 September 2011	0.055094	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	09 September 2011	0.054810	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	12 September 2011	0.054369	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	13 September 2011	0.054279	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	14 September 2011	0.054356	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	15 September 2011	0.054269	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	16 September 2011	0.053857	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	19 September 2011	0.053333	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	20 September 2011	0.052970	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	21 September 2011	0.052789	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	22 September 2011	0.052598	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	23 September 2011	0.052861	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	26 September 2011	0.052512	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	27 September 2011	0.052315	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	28 September 2011	0.052217	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	29 September 2011	0.051918	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC	USD	LU0269889001	30 September 2011	0.051772	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	01 September 2011	0.026199	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	02 September 2011	0.025478	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	05 September 2011	0.025132	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	06 September 2011	0.027649	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	07 September 2011	0.027496	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	08 September 2011	0.027670	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	09 September 2011	0.027875	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	12 September 2011	0.027574	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	13 September 2011	0.027486	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	14 September 2011	0.027427	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	15 September 2011	0.027253	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	16 September 2011	0.026962	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	19 September 2011	0.026852	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	20 September 2011	0.026756	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	21 September 2011	0.026817	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	22 September 2011	0.027422	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	23 September 2011	0.027177	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	26 September 2011	0.026939	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	27 September 2011	0.026687	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	28 September 2011	0.026542	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	29 September 2011	0.026316	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (CHF HEDGED)	CHF	LU0336368229	30 September 2011	0.026441	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	01 September 2011	0.052512	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	02 September 2011	0.052687	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	05 September 2011	0.052490	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	06 September 2011	0.053120	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	07 September 2011	0.052792	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	08 September 2011	0.052884	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	09 September 2011	0.053336	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	12 September 2011	0.053424	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	13 September 2011	0.053363	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	14 September 2011	0.053258	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	15 September 2011	0.052914	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	16 September 2011	0.052466	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	19 September 2011	0.052554	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	20 September 2011	0.051925	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	21 September 2011	0.051924	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	22 September 2011	0.052755	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	23 September 2011	0.052627	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	26 September 2011	0.052189	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	27 September 2011	0.051730	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	28 September 2011	0.051486	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	29 September 2011	0.051155	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (EUR HEDGED)	EUR	LU0269889696	30 September 2011	0.051592	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	01 September 2011	0.048864	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	02 September 2011	0.048823	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	05 September 2011	0.048308	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	06 September 2011	0.049007	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	07 September 2011	0.048786	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	08 September 2011	0.048542	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	09 September 2011	0.048483	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	12 September 2011	0.048167	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	13 September 2011	0.048261	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	14 September 2011	0.048336	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	15 September 2011	0.048221	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	16 September 2011	0.047778	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	19 September 2011	0.047478	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	20 September 2011	0.046976	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	21 September 2011	0.047107	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	22 September 2011	0.047665	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	23 September 2011	0.047814	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	26 September 2011	0.047142	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	27 September 2011	0.046728	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	28 September 2011	0.046503	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	29 September 2011	0.046115	0.000000
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I ACC (GBP HEDGED)	GBP	LU0269889936	30 September 2011	0.046178	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC	USD	LU0232504117	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CAD HEDGED)	CAD	LU0252496582	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (CHF HEDGED)	CHF	LU0336368492	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (EUR HEDGED)	EUR	LU0233036713	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (GBP HEDGED)	GBP	LU0256322222	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A ACC (SGD HEDGED)	SGD	LU0319973649	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS	USD	LU0294692537	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A DIS (GBP HEDGED)	GBP	LU0294693261	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC	USD	LU0232506161	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CAD HEDGED)	CAD	LU0252498109	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (CHF HEDGED)	CHF	LU0336368575	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (EUR HEDGED)	EUR	LU0233036804	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C ACC (GBP HEDGED)	GBP	LU0256323030	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS	USD	LU0294692966	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C DIS (GBP HEDGED)	GBP	LU0294693931	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D ACC	USD	LU0326977633	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	01 September 2011	0.090700	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	02 September 2011	0.090813	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	05 September 2011	0.090656	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	06 September 2011	0.090693	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	07 September 2011	0.090613	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	08 September 2011	0.090420	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	09 September 2011	0.090299	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	12 September 2011	0.090071	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	13 September 2011	0.090055	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	14 September 2011	0.089956	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	15 September 2011	0.089914	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	16 September 2011	0.089733	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	19 September 2011	0.088794	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	20 September 2011	0.088753	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	21 September 2011	0.088653	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	22 September 2011	0.088585	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	23 September 2011	0.090131	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	26 September 2011	0.089887	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	27 September 2011	0.089818	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	28 September 2011	0.089739	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	29 September 2011	0.089652	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC	USD	LU0232508886	30 September 2011	0.089562	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	01 September 2011	0.068987	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	02 September 2011	0.069433	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	05 September 2011	0.070114	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	06 September 2011	0.070590	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	07 September 2011	0.070129	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	08 September 2011	0.069840	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	09 September 2011	0.070408	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	12 September 2011	0.070620	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	13 September 2011	0.070178	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	14 September 2011	0.070192	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	15 September 2011	0.070057	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	16 September 2011	0.069591	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	19 September 2011	0.069252	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	20 September 2011	0.069587	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	21 September 2011	0.069923	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	22 September 2011	0.072430	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	23 September 2011	0.072552	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	26 September 2011	0.072584	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	27 September 2011	0.072025	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	28 September 2011	0.072188	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	29 September 2011	0.072451	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CAD HEDGED)	CAD	LU0252499768	30 September 2011	0.073539	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	01 September 2011	0.044332	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	02 September 2011	0.043244	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	05 September 2011	0.043622	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	06 September 2011	0.047570	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	07 September 2011	0.047658	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	08 September 2011	0.048053	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	09 September 2011	0.048687	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	12 September 2011	0.048619	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	13 September 2011	0.048589	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	14 September 2011	0.048368	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	15 September 2011	0.048168	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	16 September 2011	0.048055	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	19 September 2011	0.048053	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	20 September 2011	0.048225	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	21 September 2011	0.048445	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	22 September 2011	0.049687	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	23 September 2011	0.050277	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	26 September 2011	0.050057	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	27 September 2011	0.049769	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	28 September 2011	0.049553	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	29 September 2011	0.049421	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (CHF HEDGED)	CHF	LU0336368658	30 September 2011	0.049768	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	01 September 2011	0.080798	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	02 September 2011	0.081175	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	05 September 2011	0.081876	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	06 September 2011	0.082260	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	07 September 2011	0.082175	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	08 September 2011	0.082375	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	09 September 2011	0.083392	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	12 September 2011	0.083976	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	13 September 2011	0.083999	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	14 September 2011	0.083627	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	15 September 2011	0.083176	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	16 September 2011	0.082921	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	19 September 2011	0.082986	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	20 September 2011	0.082495	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	21 September 2011	0.082676	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	22 September 2011	0.084230	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	23 September 2011	0.085290	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	26 September 2011	0.084892	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	27 September 2011	0.084385	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	28 September 2011	0.084066	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	29 September 2011	0.083907	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (EUR HEDGED)	EUR	LU0233036986	30 September 2011	0.084770	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	01 September 2011	0.074158	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	02 September 2011	0.074212	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	05 September 2011	0.074552	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	06 September 2011	0.075038	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	07 September 2011	0.075176	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	08 September 2011	0.074913	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	09 September 2011	0.075187	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	12 September 2011	0.075293	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	13 September 2011	0.075607	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	14 September 2011	0.075568	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	15 September 2011	0.075539	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	16 September 2011	0.075381	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	19 September 2011	0.075124	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	20 September 2011	0.074926	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	21 September 2011	0.075407	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	22 September 2011	0.076627	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	23 September 2011	0.077537	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	26 September 2011	0.076790	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	27 September 2011	0.076364	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	28 September 2011	0.076183	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	29 September 2011	0.076048	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (GBP HEDGED)	GBP	LU0256323386	30 September 2011	0.076308	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	01 September 2011	6.045933	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	02 September 2011	6.026831	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	05 September 2011	6.033214	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	06 September 2011	6.088551	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	07 September 2011	6.057510	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	08 September 2011	6.046349	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	09 September 2011	6.077636	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	12 September 2011	6.005436	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	13 September 2011	5.985604	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	14 September 2011	5.968538	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	15 September 2011	5.980952	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	16 September 2011	5.952808	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	19 September 2011	5.879451	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	20 September 2011	5.872206	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	21 September 2011	5.845275	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	22 September 2011	5.837246	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	23 September 2011	5.937103	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	26 September 2011	5.933009	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	27 September 2011	5.942603	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	28 September 2011	5.930571	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	29 September 2011	5.945443	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I ACC (JPY HEDGED)	JPY	LU0505767524	30 September 2011	5.943412	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	01 September 2011	0.090214	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	02 September 2011	0.090328	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	05 September 2011	0.090170	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	06 September 2011	0.090207	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	07 September 2011	0.090127	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	08 September 2011	0.089934	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	09 September 2011	0.089813	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	12 September 2011	0.089585	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	13 September 2011	0.089570	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	14 September 2011	0.089470	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	15 September 2011	0.089428	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	16 September 2011	0.089247	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	19 September 2011	0.088308	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	20 September 2011	0.088267	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	21 September 2011	0.088167	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	22 September 2011	0.088100	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	23 September 2011	0.089663	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	26 September 2011	0.089419	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	27 September 2011	0.089349	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	28 September 2011	0.089270	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	29 September 2011	0.000000	0.089270
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I DIS	USD	LU0472991529	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J DIS	USD	LU0349533686	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X ACC	USD	LU0488071860	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC	USD	LU0371156497	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (CHF HEDGED)	CHF	LU0371142943	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR HEDGED)	EUR	LU0371150292	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (EUR)	EUR	LU0371148395	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A ACC (SGD HEDGED)	SGD	LU0372533249	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS	USD	LU0371159590	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	A DIS (GBP HEDGED)	GBP	LU0371153981	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC	USD	LU0371158196	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (CHF HEDGED)	CHF	LU0371147587	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C ACC (EUR HEDGED)	EUR	LU0371149286	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS	USD	LU0371160259	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	C DIS (GBP HEDGED)	GBP	LU0371155259	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	01 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	02 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	05 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	06 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	07 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	08 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	09 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	12 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	13 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	14 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	15 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	16 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	19 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	20 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	21 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	22 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	23 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	26 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	27 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	28 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	29 September 2011	0.000000	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	D ACC	USD	LU0371158782	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	01 September 2011	0.002641	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	02 September 2011	0.002613	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	05 September 2011	0.002483	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	06 September 2011	0.002446	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	07 September 2011	0.002408	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	08 September 2011	0.002371	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	09 September 2011	0.002334	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	12 September 2011	0.002220	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	13 September 2011	0.002182	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	14 September 2011	0.002171	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	15 September 2011	0.002469	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	16 September 2011	0.002431	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	19 September 2011	0.002387	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	20 September 2011	0.002350	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	21 September 2011	0.002312	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	22 September 2011	0.003207	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	23 September 2011	0.004306	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	26 September 2011	0.004437	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	27 September 2011	0.005811	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	28 September 2011	0.005746	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	29 September 2011	0.006571	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC	USD	LU0371158949	30 September 2011	0.006563	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	01 September 2011	0.002149	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	02 September 2011	0.002068	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	05 September 2011	0.001962	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	06 September 2011	0.002099	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	07 September 2011	0.002069	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	08 September 2011	0.002055	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	09 September 2011	0.002047	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	12 September 2011	0.001936	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	13 September 2011	0.001897	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	14 September 2011	0.001877	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	15 September 2011	0.002147	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	16 September 2011	0.002108	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	19 September 2011	0.002094	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	20 September 2011	0.002064	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	21 September 2011	0.002040	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	22 September 2011	0.002964	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	23 September 2011	0.003345	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	26 September 2011	0.003456	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	27 September 2011	0.003388	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	28 September 2011	0.003312	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	29 September 2011	0.004081	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (CHF HEDGED)	CHF	LU0371147744	30 September 2011	0.004107	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	01 September 2011	0.003181	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	02 September 2011	0.003164	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	05 September 2011	0.003071	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	06 September 2011	0.003049	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	07 September 2011	0.003013	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	08 September 2011	0.002991	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	09 September 2011	0.002996	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	12 September 2011	0.002914	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	13 September 2011	0.002879	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	14 September 2011	0.002860	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	15 September 2011	0.003133	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	16 September 2011	0.003094	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	19 September 2011	0.003087	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	20 September 2011	0.003035	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	21 September 2011	0.003008	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	22 September 2011	0.003955	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	23 September 2011	0.004328	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	26 September 2011	0.004447	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	27 September 2011	0.004377	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	28 September 2011	0.004301	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	29 September 2011	0.005099	0.000000
SCHRODER ALTERNATIVE SOLUTIONS GOLD AND PRECIOUS METALS FUND	I ACC (EUR HEDGED)	EUR	LU0371149526	30 September 2011	0.005149	0.000000