

**Schroder Alternative Solutions**  
**UK reporting fund status report to investors**  
**Period of account ended**

30/09/2018

USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE	IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS	
	DISTRIBUTION 2	DISTRIBUTION 3

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	*FUND DISTRIBUTION DATE*	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS ARGENTINE BOND FUND	A Acc	LU1839502827	S0069-0082	01 October 2017	30 September 2018	USD	1.2935	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS ARGENTINE BOND FUND	A1 Acc	LU1839503049	S0069-0083	01 October 2017	30 September 2018	USD	1.1659	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS ARGENTINE BOND FUND	C Acc	LU1839503122	S0069-0084	01 October 2017	30 September 2018	USD	1.5698	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS ARGENTINE BOND FUND	A Dis	LU1837043543	S0069-0085	01 October 2017	30 September 2018	USD	0.1908	31 March 2019	Yes	0.2427	07 August 2018	0.4781	07 September 2018	0.3803	08 October 2018
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS ARGENTINE BOND FUND	A1 Dis	LU1837043626	S0069-0086	01 October 2017	30 September 2018	USD	0.1813	31 March 2019	Yes	0.2153	07 August 2018	0.4451	07 September 2018	0.3530	08 October 2018
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS ARGENTINE BOND FUND	C Dis	LU1837043899	S0069-0087	01 October 2017	30 September 2018	USD	0.2240	31 March 2019	Yes	0.3200	07 August 2018	0.5880	07 September 2018	0.4581	08 October 2018
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A Acc (SGD Hedged)	LU0345293459	S0069-0012	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A Acc (CHF Hedged)	LU0336367924	S0069-0015	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C Acc (CHF Hedged)	LU0336368062	S0069-0029	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I Acc (CHF Hedged)	LU0336368229	S0069-0013	01 October 2017	30 September 2018	USD	0.7180	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D Acc	LU0326978367	S0069-0027	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A Dis	LU0294690168	S0069-0025	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C Dis	LU0294691216	S0069-0024	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A Dis (GBP Hedged)	LU0294694152	S0069-0017	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C Dis (GBP Hedged)	LU0294694665	S0069-0001	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A Acc	LU0269888532	S0069-0002	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C Acc	LU0269888888	S0069-0028	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I Acc	LU0269889001	S0069-0026	01 October 2017	30 September 2018	USD	1.1438	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A Acc (GBP Hedged)	LU0269889779	S0069-0020	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C Acc (GBP Hedged)	LU0269889852	S0069-0019	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I Acc (GBP Hedged)	LU0269889936	S0069-0018	01 October 2017	30 September 2018	USD	1.3729	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A Acc (EUR Hedged)	LU0269889266	S0069-0023	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C Acc (EUR Hedged)	LU0269889340	S0069-0022	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I Acc (EUR Hedged)	LU0269889696	S0069-0021	01 October 2017	30 September 2018	USD	1.2365	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I Acc (JPY Hedged)	LU0505767524	S0069-0030	01 October 2017	30 September 2018	USD	0.7438	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X Acc	LU0488071860	S0069-0006	01 October 2017	30 September 2018	USD	1.1484	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I Dis	LU0472991529	S0069-0007	01 October 2017	30 September 2018	USD	0.0773	31 March 2019	Yes	1.0704	10 October 2018				
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J Dis	LU0349533686	S0069-0005	01 October 2017	30 September 2018	USD	326.3570	31 March 2019	Yes	0.3759	05 March 2018	0.4644	07 September 2018		
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A Acc (CHF Hedged)	LU0336368492	S0069-0048	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C Acc (CHF Hedged)	LU0336368575	S0069-0047	01 October 2017	30 September 2018	USD	0.0381	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I Acc (CHF Hedged)	LU0336368658	S0069-0046	01 October 2017	30 September 2018	USD	0.6024	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D Acc	LU0326977633	S0069-0009	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A Acc (SGD Hedged)	LU0319973649	S0069-0049	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A Dis	LU0294692537	S0069-0004	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C Dis	LU0294692966	S0069-0003	01 October 2017	30 September 2018	USD	0.0782	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A Dis (GBP Hedged)	LU0294693261	S0069-0051	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C Dis (GBP Hedged)	LU0294693931	S0069-0050	01 October 2017	30 September 2018	USD	0.0453	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A Acc (GBP Hedged)	LU0256322222	S0069-0054	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C Acc (GBP Hedged)	LU0256323030	S0069-0053	01 October 2017	30 September 2018	USD	0.0594	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I Acc (GBP Hedged)	LU0256323386	S0069-0052	01 October 2017	30 September 2018	USD	1.1881	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A Acc (CAD Hedged)	LU0252496582	S0069-0043	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C Acc (CAD Hedged)	LU0252498109	S0069-0014	01 October 2017	30 September 2018	USD	0.1453	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I Acc (CAD Hedged)	LU0252499768	S0069-0016	01 October 2017	30 September 2018	USD	0.6604	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A Acc	LU0232504117	S0069-0011	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C Acc	LU0232506161	S0069-0010	01 October 2017	30 September 2018	USD	0.0280	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I Acc	LU0232508886	S0069-0008	01 October 2017	30 September 2018	USD	1.1651	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A Acc (EUR Hedged)	LU0233036713	S0069-0057	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C Acc (EUR Hedged)	LU0233036804	S0069-0056	01 October 2017	30 September 2018	USD	0.2810	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I Acc (EUR Hedged)	LU0233036986	S0069-0055	01 October 2017	30 September 2018	USD	1.1387	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS ASIAN LONG TERM VALUE FUND	A Acc	LU1626209164	S0069-0081	01 October 2017	30 September 2018	USD	1.8141	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS ASIAN LONG TERM VALUE FUND	C Acc	LU1274528493	S0069-0066	01 October 2017	30 September 2018	USD	2.9841	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS ASIAN LONG TERM VALUE FUND	I Acc	LU1274528907	S0069-0067	01 October 2017	30 September 2018	USD	4.4500	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS ASIAN LONG TERM VALUE FUND	A Acc	LU1274529038	S0069-0068	01 October 2017	30 September 2018	USD	3.1367	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A Acc	LU1387840702	S0069-0069	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C Acc	LU1387840884	S0069-0072	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I Acc	LU1387840967	S0069-0070	01 October 2017	30 September 2018	USD	0.8487	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A Acc (EUR Hedged)	LU1387841007	S0069-0077	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C Acc (EUR Hedged)	LU1387841189	S0069-0073	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	E Acc (EUR Hedged)	LU1387841262	S0069-0075	01 October 2017	30 September 2018	USD	0.3772	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I Acc (EUR Hedged)	LU1387841346	S0069-0079	01 October 2017	30 September 2018	USD	0.8497	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A Acc (GBP Hedged)	LU1387841429	S0069-0071	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C Acc (GBP Hedged)	LU1387841692	S0069-0074	01 October 2017	30 September 2018	USD	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	E Acc (GBP Hedged)	LU1387841775	S0069-0076	01 October 2017	30 September 2018	USD	0.2181	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I Acc (GBP Hedged)	LU1387841858	S0069-0078	01 October 2017	30 September 2018	USD	0.8627	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS UK DYNAMIC ABSOLUTE RETURN FUND	C Acc	LU0999674558	S0069-0063	01 October 2017	30 September 2018	GBP	Nil	31 March 2019	Yes						
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS UK DYNAMIC ABSOLUTE RETURN FUND	C Acc (EUR Hedged)	LU0999674806	S0069-0064	01 October 2017	30 September 2018	GBP									