

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

30/09/2019

USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(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	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	
Schroder Alternative Solutions	Schroder Alternative Solutions Argentine Bond Fund	A Acc	LU1839502827	S0069-0082	01 October 2018	30 September 2019	USD	8.1075	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	LU1839503049	S0069-0083	01 October 2018	30 September 2019	USD	7.8152	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Argentine Bond Fund	C Acc	LU1839503122	S0069-0084	01 October 2018	30 September 2019	USD	9.9983	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Argentine Bond Fund	A Dis	LU1837043543	S0069-0085	01 October 2018	30 September 2019	USD	1.5670	31 March 2020	Yes	0.4097	05 November 2018		
Schroder Alternative Solutions	Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	LU1837043625	S0069-0086	01 October 2018	30 September 2019	USD	1.7192	31 March 2020	Yes	0.3793	05 November 2018		
Schroder Alternative Solutions	Schroder Alternative Solutions Argentine Bond Fund	C Dis	LU1837043899	S0069-0087	01 October 2018	30 September 2019	USD	1.7082	31 March 2020	Yes	0.4744	05 November 2018		
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	A Acc (SGD Hedged)	LU0345293459	S0069-0012	01 October 2018	30 September 2019	USD	0.0045	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	LU0336367924	S0069-0015	01 October 2018	30 September 2019	USD	0.0475	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	C Acc (CHF Hedged)	LU0336368062	S0069-0029	01 October 2018	30 September 2019	USD	0.3464	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	I Acc (CHF Hedged)	LU0336368229	S0069-0013	01 October 2018	30 September 2019	USD	1.0066	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	D Acc	LU0328978387	S0069-0027	01 October 2018	30 September 2019	USD	Nil	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	A Dis	LU0294690168	S0069-0025	01 October 2018	30 September 2019	USD	0.0558	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	C Dis	LU0294691216	S0069-0024	01 October 2018	30 September 2019	USD	0.0730	31 March 2020	Yes	0.3239	08 October 2019		
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	A Dis (GBP Hedged)	LU0294694152	S0069-0017	01 October 2018	30 September 2019	USD	0.1046	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	C Dis (GBP Hedged)	LU0294694665	S0069-0001	01 October 2018	30 September 2019	USD	0.1807	31 March 2020	Yes	0.3826	08 October 2019		
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	A Acc	LU0269888532	S0069-0002	01 October 2018	30 September 2019	USD	0.0595	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	C Acc	LU0269888888	S0069-0028	01 October 2018	30 September 2019	USD	0.5504	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	I Acc	LU0269890001	S0069-0026	01 October 2018	30 September 2019	USD	1.9981	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	A Acc (GBP Hedged)	LU0269889779	S0069-0020	01 October 2018	30 September 2019	USD	0.1316	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	C Acc (GBP Hedged)	LU0269889852	S0069-0019	01 October 2018	30 September 2019	USD	0.5461	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	I Acc (GBP Hedged)	LU0269889936	S0069-0018	01 October 2018	30 September 2019	USD	2.1888	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	A Acc (EUR Hedged)	LU0269889256	S0069-0023	01 October 2018	30 September 2019	USD	0.1290	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	C Acc (EUR Hedged)	LU0269889340	S0069-0022	01 October 2018	30 September 2019	USD	0.4224	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Agriculture Fund	I Acc (EUR Hedged)	LU0269889596	S0069-0021	01 October 2018	30 September 2019	USD	4.4199	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	LU0505757524	S0069-0030	01 October 2018	30 September 2019	USD	1.1621	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	X Dis	LU0488071860	S0069-0006	01 October 2018	30 September 2019	USD	1.7826	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Dis	LU0472991529	S0069-0007	01 October 2018	30 September 2019	USD	0.1430	31 March 2020	Yes	1.6613	08 October 2019		
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	J Dis	LU0346533695	S0069-0005	01 October 2018	30 September 2019	USD	Nil	31 March 2020	Yes	0.5136	08 April 2019		
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	LU0336368492	S0069-0048	01 October 2018	30 September 2019	USD	0.0859	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	LU0336368575	S0069-0047	01 October 2018	30 September 2019	USD	0.3168	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	LU0336368658	S0069-0046	01 October 2018	30 September 2019	USD	0.9190	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	D Acc	LU0326977633	S0069-0009	01 October 2018	30 September 2019	USD	Nil	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc (SGD Hedged)	LU0319973649	S0069-0049	01 October 2018	30 September 2019	USD	0.0075	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Dis	LU0294692537	S0069-0004	01 October 2018	30 September 2019	USD	0.0073	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Dis	LU0294692966	S0069-0003	01 October 2018	30 September 2019	USD	0.0405	31 March 2020	Yes	0.1179	08 October 2019		
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Dis (GBP Hedged)	LU0294693261	S0069-0051	01 October 2018	30 September 2019	USD	0.0841	31 March 2020	Yes	0.1114	08 October 2019		
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Dis (GBP Hedged)	LU0294693931	S0069-0050	01 October 2018	30 September 2019	USD	0.3040	31 March 2020	Yes	0.5283	08 October 2019		
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc (GBP Hedged)	LU0256322222	S0069-0054	01 October 2018	30 September 2019	USD	0.1554	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Acc (GBP Hedged)	LU0256323030	S0069-0053	01 October 2018	30 September 2019	USD	0.9476	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc (GBP Hedged)	LU0256323866	S0069-0052	01 October 2018	30 September 2019	USD	3.5309	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc (CAD Hedged)	LU0252496582	S0069-0043	01 October 2018	30 September 2019	USD	0.0819	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Acc (CAD Hedged)	LU0252498109	S0069-0014	01 October 2018	30 September 2019	USD	0.3040	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc (CAD Hedged)	LU0252499768	S0069-0016	01 October 2018	30 September 2019	USD	1.0444	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc	LU0232504117	S0069-0011	01 October 2018	30 September 2019	USD	0.1278	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Acc	LU0232506161	S0069-0010	01 October 2018	30 September 2019	USD	0.5506	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc	LU0232508986	S0069-0008	01 October 2018	30 September 2019	USD	1.8204	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc (EUR Hedged)	LU0233036713	S0069-0057	01 October 2018	30 September 2019	USD	0.1500	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Acc (EUR Hedged)	LU0233036804	S0069-0056	01 October 2018	30 September 2019	USD	0.5682	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc (EUR Hedged)	LU0233036986	S0069-0055	01 October 2018	30 September 2019	USD	1.7263	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Asian Long Term Value Fund	A Acc	LU1826209164	S0069-0081	01 October 2018	27 March 2019	USD	0.2965	27 September 2019	No				
Schroder Alternative Solutions	Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	LU1274528493	S0069-0069	01 October 2018	27 March 2019	USD	0.6543	27 September 2019	No				
Schroder Alternative Solutions	Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	LU1274528907	S0069-0067	01 October 2018	27 March 2019	USD	1.5432	27 September 2019	No				
Schroder Alternative Solutions	Schroder Alternative Solutions Asian Long Term Value Fund	I Z Acc	LU1274529038	S0069-0068	01 October 2018	27 March 2019	USD	0.9447	27 September 2019	No				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	A Acc	LU1387840702	S0069-0069	01 October 2018	30 September 2019	USD	0.2908	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	C Acc	LU1387840884	S0069-0072	01 October 2018	30 September 2019	USD	2.3547	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	I Acc	LU1387840967	S0069-0077	01 October 2018	30 September 2019	USD	1.9403	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR Hedged)	LU1387841007	S0069-0070	01 October 2018	30 September 2019	USD	0.1386	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR Hedged)	LU1387841189	S0069-0073	01 October 2018	30 September 2019	USD	1.1124	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	E Acc	LU1387841262	S0069-0075	01 October 2018	30 September 2019	USD	1.4881	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR Hedged)	LU1387841346	S0069-0079	01 October 2018	30 September 2019	USD	2.2208	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP Hedged)	LU1387841429	S0069-0071	01 October 2018	30 September 2019	USD	0.2718	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP Hedged)	LU1387841692	S0069-0074	01 October 2018	30 September 2019	USD	0.9028	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP Hedged)	LU1387841775	S0069-0076	01 October 2018	30 September 2019	USD	1.2143	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	I Acc	LU1387841658	S0069-0078	01 October 2018	30 September 2019	USD	1.7085	31 March 2020	Yes				
Schroder Alternative Solutions	Schroder Alternative Solutions UK Dynamic Absolute Return	C Acc	LU0999674558	S0069-0063	01 October 2018	14 November 2018	GBP	0.0779	14 May 2019	No				
Schroder Alternative Solutions	Schroder Alternative Solutions UK Dynamic Absolute Return	C Acc (EUR Hedged)	LU0999674806	S0069-0064	01 October 2018	14 November 2018	GBP	Nil	14 May 2019	No				
Schroder Alternative Solutions	Schroder Alternative Solutions UK Dynamic Absolute Return	C Acc (USD Hedged)	LU0999675019	S0069-0065	01 October 2018	14 November 2018	GBP	Nil	14 May 2019	No				

DISTRIBUTION 2			DISTRIBUTION 3			DISTRIBUTION 4		
(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

1.1437	10 December 2018		0.2869	18 January 2019		0.6252	12 February 2019	
1.0933	10 December 2018		0.3136	18 January 2019		0.5269	12 February 2019	
1.2198	10 December 2018		0.3977	18 January 2019		0.6687	12 February 2019	

0.3930	08 October 2019							
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IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS														
DISTRIBUTION 5			DISTRIBUTION 6			DISTRIBUTION 7			DISTRIBUTION 8			DISTRIBUTION 9		
(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.3778	11 March 2019		0.4075	08 April 2019		0.5189	08 May 2019		1.2615	11 June 2019		0.3710	08 July 2019	
0.3426	11 March 2019		0.3817	08 April 2019		0.4949	08 May 2019		1.2210	11 June 2019		0.3394	08 July 2019	
0.4547	11 March 2019		0.4873	08 April 2019		0.6011	08 May 2019		1.3540	11 June 2019		0.4407	08 July 2019	

DISTRIBUTION 10			DISTRIBUTION 11			DISTRIBUTION 12		
(REQUIRED IF RELEVANT)			(REQUIRED IF RELEVANT)			(REQUIRED IF RELEVANT)		
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.4009	06 August 2019		0.5383	09 September 2019		0.5072	08 October 2019	
0.3662	06 August 2019		0.4972	09 September 2019		0.4972	08 October 2019	
0.4563	06 August 2019		0.6102	09 September 2019		0.5514	08 October 2019	