Schroder Alternative Solutions
UK reporting fund status report to investors
Period of account ended **30/09/2021**

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

IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS

(REQUIRED)	(REQUIRED-IF ISIN AVAIL)	(REQUIRED)	(FIRM'S INT. IDENTIFIER)	(OPTIONAL - MEC IDENTIFIER IF NO ISIN OR SEDOL)	SEDOL	CUSIP	(FIRM'S FIND NUMBER)	(FIRM'S REPORTING PERIOD START DATE)	(FIRM'S REPORTING PERIOD END DATE)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)
ET MASTER / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN							CURRENCY OF THE REPORTING AMOUNTS	PER UNIT AMOUNT REGARDING WHICH DISTRIBUTION WAS MADE IN THE REPORTING PERIOD	FUND DISTRIBUTION RATE	DOES THE FUND MEET THE REPORTING FUND STATUS REQUIREMENTS AS AVAILABLE?
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A acc	ie0003934417				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C acc	ie0003934640				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I acc	ie0003934753				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A acc (SUK HEDGED)	ie0003934312				50969-0007	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C acc (SUK HEDGED)	ie0003934864				50969-0008	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I acc (SUK HEDGED)	ie0003934975				50969-0008	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A acc (USD HEDGED)	ie0003934862				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C acc (USD HEDGED)	ie0003934649				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I acc (USD HEDGED)	ie0003934758				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A acc (GBP HEDGED)	ie0003933322				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C acc (GBP HEDGED)	ie0003933438				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I acc (GBP HEDGED)	ie0003933566				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A GIS	ie0004935037				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C GIS	ie0004935144				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A GIS (GBP HEDGED)	ie0004935250				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C GIS (GBP HEDGED)	ie0004935361				50969-0004	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A acc (USD HEDGED)	ie0003977648				50969-0009	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	B acc	ie0003977763				50969-0009	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C acc (GBP HEDGED)	ie0003977879				50969-0007	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C acc (CHF HEDGED)	ie0003983675				50969-0007	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I acc (CHF HEDGED)	ie0003983808				50969-0006	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A GIS	ie0003983914				50969-0007	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I GIS	ie0003984029				50969-0007	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	B acc	ie0008073860				50969-0006	01/10/2020	30/07/2021	USD	0.0	30/04/2022	No
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A acc (JPY HEDGED)	ie0008073977				50969-0006	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A dec	ie0007845722				50969-0009	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C dec	ie0007846984				50969-0007	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I dec	ie0007846967				50969-0007	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A dec (SUK Hedged)	ie0007846997				50969-0070	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C dec (SUK Hedged)	ie0007847011				50969-0070	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I dec (SUK Hedged)	ie0007847122				50969-0070	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I dec (SUK Hedged)	ie0007847246				50969-0070	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A dec (GBP Hedged)	ie0007846452				50969-0070	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C dec (GBP Hedged)	ie0007846452				50969-0070	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I dec (GBP Hedged)	ie0007846775				50969-0070	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes
Schroder Alternative Solutions	SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I dec (GBP Hedged)	ie0007846858				50969-0070	01/10/2020	30/09/2021	USD	0.0	31/05/2022	Yes

(REQUIRED)	DISTRIBUTION 2 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 2 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 2 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 3 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 3 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 3 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 4 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 4 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 4 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 5 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 5 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 5 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 6 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 6 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 6 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 7 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 7 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 7 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 8 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 8 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 8 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 9 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 9 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 9 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 10 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 10 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 10 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 11 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 11 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 11 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 12 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 12 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 12 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 13 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 13 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 13 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 14 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 14 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 14 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 15 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 15 (REQUIRED-IF SEDOL AVAIL)	DISTRIBUTION 15 (REQUIRED-IF SEDOL AVAIL)
DISTRIBUTION UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD	DATE OF DISTRIBUTION	REGULATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACCRUED BY BEST OF INTERN. PURCHASER IN THE REPORTING PERIOD	DISTRIBUTION REINVEST IN THE REPORTING PERIOD