

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367					0.0000	30/09/2016
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001					0.0252	30/09/2016
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229					0.0252	30/09/2016
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696					0.0341	30/09/2016
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936					0.0000	30/09/2016
Schroder Alternative Solutions Asian Long Term Value Fund	C Acc	USD	LU1274528493					0.9410	30/09/2016
Schroder Alternative Solutions Asian Long Term Value Fund	I Acc	USD	LU1274528907					2.6596	30/09/2016
Schroder Alternative Solutions Asian Long Term Value Fund	IZ Acc	USD	LU1274529038					0.9527	30/09/2016
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886					0.0542	30/09/2016
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768					0.0386	30/09/2016
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658					0.0291	30/09/2016
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986					0.0524	30/09/2016
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386					0.0731	30/09/2016
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524					0.0399	30/09/2016
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529					0.0530	30/09/2016
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686		0.0000	25/02/2016 25/08/2016	0.0616 0.0736	0.0000	30/09/2016
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860					0.0539	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775					0.0000	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967					0.0202	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346					0.0264	30/09/2016
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858					0.0200	30/09/2016
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558					0.0864	30/09/2016
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806					0.0725	30/09/2016
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019					0.1560	30/09/2016

- Each share class remains a reporting fund at the date of this report, 30 September 2016

- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>

- The fund distribution date is 31 March 2017 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.