Schroder Alternative Solutions
UK reporting fund status report to investors
Period of account ended **30/09/2020**

																USE THEN COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE			IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS																				
																			DISTRIBUTION 2			DISTRIBUTION 3			DISTRIBUTION 4			DISTRIBUTION 5			DISTRIBUTION 6			DISTRIBUTION 7		
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED)	(OPTIONAL / RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)		(REQUIRED)	(REQUIRED IF	(REQUIRED	(REQUIRED	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED	(REQUIRED	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED	(REQUIRED	(REQUIRED IF	(REQUIRED	(REQUIRED IF	(REQUIRED
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START	REPORTING PERIOD END DATE	CURRENCY OF THE	PER UNIT EXCESS	"FUND DISTRIBUTION	DOES THE FUND MEET A	DOES THE FUND MEET	ADDITIONAL COMMENTS		DISTRIBUTION PER UNIT IN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE	DISTRIBUTION PER UNIT IN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER	DISTRIBUTION PER UNIT IN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER	DISTRIBUTION PER UNIT IN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER	DISTRIBUTION PER UNIT IN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER	DISTRIBUTION PER UNIT IN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER	DISTRIBUTION PER UNIT IN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER
Schroder Alternative Solutions	Schroder Alternative Solutions Arsenitne Bond Fund	A Acc	LU1839502827			S0069-0082	01/10/2019	30/09/2020	USD	7.3927	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Arsenitne Bond Fund	A Dis	LU1837043543			S0069-0085	01/10/2019	30/09/2020	USD	1.3899	31/03/2021	Yes				0.5460	12-Nov-19		0.4780	10-Dec-19		0.3194	17-Jan-20		0.6385	12-Feb-20		0.3856	09-Mar-20		0.4318	07-Apr-20		0.5245	12-May-20	
Schroder Alternative Solutions	Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	LU1839503049			S0069-0083	01/10/2019	30/09/2020	USD	4.5697	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Arsenitne Bond Fund	A1 Dis	LU1837043626			S0069-0086	01/10/2019	30/09/2020	USD	1.4078	31/03/2021	Yes				0.5299	12-Nov-19		0.4744	10-Dec-19		0.3140	17-Jan-20		0.6157	12-Feb-20		0.3663	09-Mar-20		0.4241	07-Apr-20		0.5127	12-May-20	
Schroder Alternative Solutions	Schroder Alternative Solutions Arsenitne Bond Fund	C Acc	LU1839503122			S0069-0084	01/10/2019	30/09/2020	USD	6.0909	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Argentine Bond Fund	C Dis	LU1837043899			S0069-0087	01/10/2019	30/09/2020	USD	1.7374	31/03/2021	Yes				0.5996	12-Nov-19		0.5310	10-Dec-19		0.3548	17-Jan-20		0.7159	12-Feb-20		0.4361	09-Mar-20		0.4794	07-Apr-20		0.5757	12-May-20	
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc	LU0232504117			S0069-0011	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc (CAD Hedged)	LU0252496582			S0069-0043	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	LU0336364692			S0069-0048	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc (EUR Hedged)	LU0233036713			S0069-0057	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc (GBP Hedged)	LU0256322222			S0069-0054	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Acc (SGD Hedged)	LU0319973649			S0069-0049	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Dis	LU0294692537			S0069-0004	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	A Dis (GBP Hedged)	LU0294693261			S0069-0051	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Acc	LU0232506161			S0069-0010	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Acc (CAD Hedged)	LU0252498109			S0069-0014	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Acc (CHF Hedged)	LU0336368575			S0069-0047	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Acc (EUR Hedged)	LU0233036804			S0069-0056	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Acc (GBP Hedged)	LU0256323010			S0069-0053	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Dis	LU0294692966			S0069-0003	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	C Dis (GBP Hedged)	LU0294693931			S0069-0050	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	D Acc	LU0326977633			S0069-0009	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc	LU0232508886			S0069-0008	01/10/2019	30/09/2020	USD	0.6502	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc (CAD Hedged)	LU0252499768			S0069-0016	01/10/2019	30/09/2020	USD	0.3592	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc (CHF Hedged)	LU0336368658			S0069-0046	01/10/2019	30/09/2020	USD	0.3433	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc (EUR Hedged)	LU0233036986			S0069-0055	01/10/2019	30/09/2020	USD	0.5714	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc (GBP Hedged)	LU0256323386			S0069-0052	01/10/2019	30/09/2020	USD	0.6243	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	LU0505767524			S0069-0030	01/10/2019	30/09/2020	USD	0.4143	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Dis	LU0472991529			S0069-0007	01/10/2019	30/09/2020	USD	0.0737	31/03/2021	Yes				0.5726	09-Oct-20																				
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	I Dis	LU0349533686			S0069-0005	01/10/2019	30/09/2020	USD	0.0339	31/03/2021	Yes				0.2675	07-Apr-20		0.0261	09-Oct-20																
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Fund	X Acc	LU0488071860			S0069-0006	01/10/2019	30/09/2020	USD	0.6471	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	A Acc	LU1387840702			S0069-0069	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	A Acc (EUR Hedged)	LU1387841007			S0069-0070	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	A Acc (GBP Hedged)	LU1387841429			S0069-0071	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	C Acc	LU1387840884			S0069-0072	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	C Acc (EUR Hedged)	LU1387841189			S0069-0073	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	C Acc (GBP Hedged)	LU1387841692			S0069-0074	01/10/2019	30/09/2020	USD	Nil	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	E Acc (EUR Hedged)	LU1387841262			S0069-0075	01/10/2019	30/09/2020	USD	0.0973	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	E Acc (GBP Hedged)	LU1387841775			S0069-0076	01/10/2019	30/09/2020	USD	0.0857	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	I Acc	LU1387840967			S0069-0077	01/10/2019	30/09/2020	USD	0.7136	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	I Acc (EUR Hedged)	LU1387841346			S0069-0079	01/10/2019	30/09/2020	USD	0.6997	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Commodity Total Return Fund	I Acc (GBP Hedged)	LU1387841858			S0069-0078	01/10/2019	30/09/2020	USD	0.6609	31/03/2021	Yes																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	A Acc	LU0269888512			S0069-0002	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	A Acc (CHF Hedged)	LU0336367924			S0069-0015	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	A Acc (EUR Hedged)	LU0269889266			S0069-0023	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	A Acc (GBP Hedged)	LU0269889779			S0069-0020	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	A Acc (SGD Hedged)	LU0345293459			S0069-0012	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	A Dis	LU0294690168			S0069-0025	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	A Dis (GBP Hedged)	LU0294694152			S0069-0017	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	C Acc	LU0269888888			S0069-0028	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	C Acc (CHF Hedged)	LU0336368062			S0069-0029	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	C Acc (EUR Hedged)	LU0269889340			S0069-0022	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	C Acc (GBP Hedged)	LU0269889852			S0069-0019	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	C Dis	LU0294691216			S0069-0024	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	C Dis (GBP Hedged)	LU0294694665			S0069-0001	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	D Acc	LU0326978367			S0069-0027	01/10/2019	15/06/2020	USD	Nil	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	I Acc	LU0269889001			S0069-0026	01/10/2019	15/06/2020	USD	0.5653	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	I Acc (CHF Hedged)	LU0336368229			S0069-0013	01/10/2019	15/06/2020	USD	0.3148	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	I Acc (EUR Hedged)	LU0269889696			S0069-0021	01/10/2019	15/06/2020	USD	0.8303	15/12/2020	No																									
Schroder Alternative Solutions	Schroder Alternative Solutions Aericulture Fund	I Acc (GBP Hedged)	LU0269889936			S0069-0018	01/10/2019	15/06/2020	USD	0.6470	15/12/2020	No																									