

Account Name	Share Class	ShareType	Currency	ISIN	Belgium Asset test percentage	OutofScope	Date of Asset Test	Period Start Date	Period End Date	Method BE Asset Test/Prospect
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc	USD	LU0232504117	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Dis	USD	LU0294692537	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc	USD	LU0232506161	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Dis	USD	LU0294692966	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D	D Acc	USD	LU0326977633	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc	USD	LU0232508866	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Dis	USD	LU0472991529	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J	J Dis	USD	LU0349533686	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (JPY Hedged)	JPY	LU0505767524	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (CHF Hedged)	CHF	LU0336368492	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (CHF Hedged)	CHF	LU0336368575	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (SGD Hedged)	SGD	LU0319973649	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (GBP Hedged)	GBP	LU0256322222	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Dis (GBP Hedged)	GBP	LU0294693261	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (GBP Hedged)	GBP	LU0256323030	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Dis (GBP Hedged)	GBP	LU0294693931	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (GBP Hedged)	GBP	LU0256323386	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (CAD Hedged)	CAD	LU0252496582	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (CAD Hedged)	CAD	LU0252498109	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (CAD Hedged)	CAD	LU0252499768	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (EUR Hedged)	EUR	LU0233036713	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (EUR Hedged)	EUR	LU0233036804	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (EUR Hedged)	EUR	LU0233036986	97.33%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A	A Acc	USD	LU1387840702	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc	USD	LU1387840884	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc	USD	LU1387840967	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A	A Acc (EUR Hedged)	EUR	LU1387841007	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc (EUR Hedged)	EUR	LU1387841189	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	E	E Acc (EUR Hedged)	EUR	LU1387841262	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc (EUR Hedged)	EUR	LU1387841346	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A	A Acc (GBP Hedged)	GBP	LU1387841429	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc (GBP Hedged)	GBP	LU1387841692	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	E	E Acc (GBP Hedged)	GBP	LU1387841775	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc (GBP Hedged)	GBP	LU1387841858	98.03%	In scope	30/09/2023	01/02/2024	31/01/2025	Asset Test