

Belgium Asset Test in relation to financial year ended on 30 September 2024

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/Prospec
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc	USD	LU0232504117	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Dis	USD	LU0294692537	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc	USD	LU0232506161	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Dis	USD	LU0294692996	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D	D Acc	USD	LU0232507633	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc	USD	LU0232508886	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (JPY Hedged)	JPY	LU0505767524	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (CHF Hedged)	CHF	LU0336368492	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (CHF Hedged)	CHF	LU0336368575	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (SGD Hedged)	SGD	LU0319973649	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (GBP Hedged)	GBP	LU0256322222	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Dis (GBP Hedged)	GBP	LU0294693261	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (GBP Hedged)	GBP	LU0256323030	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Dis (GBP Hedged)	GBP	LU0294693931	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (GBP Hedged)	GBP	LU0256323386	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (CAD Hedged)	CAD	LU0252496582	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (CAD Hedged)	CAD	LU0252499768	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (EUR Hedged)	EUR	LU0233036713	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (EUR Hedged)	EUR	LU0233036804	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (EUR Hedged)	EUR	LU0233036986	93.58%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A	A Acc	USD	LU1387840702	97.15%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc	USD	LU1387840884	97.15%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc	USD	LU1387840967	97.15%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A	A Acc (EUR Hedged)	EUR	LU1387841007	97.15%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc (EUR Hedged)	EUR	LU1387841189	97.15%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	E	E Acc (EUR Hedged)	EUR	LU1387841262	97.15%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc (EUR Hedged)	EUR	LU1387841346	97.15%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc (GBP Hedged)	GBP	LU1387841692	97.15%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	E	E Acc (GBP Hedged)	GBP	LU1387841775	97.15%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc (GBP Hedged)	GBP	LU1387841858	97.15%	In scope	30/09/2024	01/02/2025	31/01/2026	Asset Test