

## Belgium Asset Test in relation to financial year ended on 30 September 2022

Account Name	Share Class	ShareType	Currency	ISIN	Belgium Asset test percentage	OutofScope	Date of Asset Test	Application Period Start Date	Application Period End Date	Asset Test/Prospectus
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc	USD	LU0232504117	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Dis	USD	LU0294692537	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc	USD	LU0232506161	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Dis	USD	LU0294692966	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D	D Acc	USD	LU0326977633	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc	USD	LU0232508886	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Dis	USD	LU0472991529	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J	J Dis	USD	LU0349533686	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (JPY Hedged)	JPY	LU0505767524	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (CHF Hedged)	CHF	LU0336368492	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (CHF Hedged)	CHF	LU0336368575	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (SGD Hedged)	SGD	LU0319973649	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (GBP Hedged)	GBP	LU0256322222	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Dis (GBP Hedged)	GBP	LU0294693261	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (GBP Hedged)	GBP	LU0256323030	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Dis (GBP Hedged)	GBP	LU0294693931	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (GBP Hedged)	GBP	LU0256323386	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (CAD Hedged)	CAD	LU0252496582	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (CAD Hedged)	CAD	LU0252498109	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (CAD Hedged)	CAD	LU0252499768	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (EUR Hedged)	EUR	LU0233036713	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (EUR Hedged)	EUR	LU0233036804	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (EUR Hedged)	EUR	LU0233036986	94.03%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A	A Acc	USD	LU1387840702	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc	USD	LU1387840884	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc	USD	LU1387840967	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A	A Acc (EUR Hedged)	EUR	LU1387841007	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc (EUR Hedged)	EUR	LU1387841189	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	E	E Acc (EUR Hedged)	EUR	LU1387841262	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc (EUR Hedged)	EUR	LU1387841346	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	A	A Acc (GBP Hedged)	GBP	LU1387841429	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	C	C Acc (GBP Hedged)	GBP	LU1387841692	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	E	E Acc (GBP Hedged)	GBP	LU1387841775	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY TOTAL RETURN FUND	I	I Acc (GBP Hedged)	GBP	LU1387841858	94.53%	In scope	30/09/2022	01/02/2023	31/01/2024	Asset Test