

Sub-Fund	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date	main fund GTI
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A	A Acc	USD	LU0269888532	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A	A Acc (CHF HEDGED)	CHF	LU0336367924	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A	A Acc (EUR HEDGED)	EUR	LU0269889266	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A	A Acc (GBP HEDGED)	GBP	LU0269889779	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A	A Acc (SGD HEDGED)	SGD	LU0345293459	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A	A Dis	USD	LU0294690168	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	A	A Dis (GBP HEDGED)	GBP	LU0294694152	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C	C Acc	USD	LU0269888888	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C	C Acc (CHF HEDGED)	CHF	LU0336368062	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C	C Acc (EUR HEDGED)	EUR	LU0269889340	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C	C Acc (GBP HEDGED)	GBP	LU0269889852	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C	C Dis	USD	LU0294691216	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	C	C Dis (GBP HEDGED)	GBP	LU0294694665	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	D	D Acc	USD	LU0326978367	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I	I Acc	USD	LU0269889001	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I	I Acc (CHF HEDGED)	CHF	LU0336368229	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I	I Acc (EUR HEDGED)	EUR	LU0269889696	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS AGRICULTURE FUND	I	I Acc (GBP HEDGED)	GBP	LU0269889936	99.54%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	42596
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc	USD	LU0232504117	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (CAD HEDGED)	CAD	LU0252496582	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (CHF HEDGED)	CHF	LU0336368494	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (EUR HEDGED)	EUR	LU0233036713	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (GBP HEDGED)	GBP	LU0256322222	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Acc (SGD HEDGED)	SGD	LU0319977649	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Dis	USD	LU0294692537	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	A	A Dis (GBP HEDGED)	GBP	LU0294693261	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc	USD	LU0232506161	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (CAD HEDGED)	CAD	LU0252498109	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (CHF HEDGED)	CHF	LU0336368575	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (EUR HEDGED)	EUR	LU0233036804	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Acc (GBP HEDGED)	GBP	LU0256323030	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Dis	USD	LU0294692966	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	C	C Dis (GBP HEDGED)	GBP	LU0294693931	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	D	D Acc	USD	LU0326977633	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc	USD	LU0232508886	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (CAD HEDGED)	CAD	LU0252499768	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (CHF HEDGED)	CHF	LU0336368658	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (EUR HEDGED)	EUR	LU0233036986	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (GBP HEDGED)	GBP	LU0256323386	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Acc (JPY HEDGED)	JPY	LU0505767524	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	I	I Dis	USD	LU0472991529	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	J	J Dis	USD	LU0349533686	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER ALTERNATIVE SOLUTIONS COMMODITY FUND	X	X Acc	USD	LU0488071860	88.36%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	38369
SCHRODER AS UK DYNAMIC ABSOLUTE RETURN	C	C Acc	GBP	LU0999674558	52.85%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440111
SCHRODER AS UK DYNAMIC ABSOLUTE RETURN	C	C Acc (EUR HEDGED)	EUR	LU0999674806	52.85%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440111
SCHRODER AS UK DYNAMIC ABSOLUTE RETURN	C	C Acc (USD HEDGED)	USD	LU0999675019	52.85%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440111
SCHRODER AS UK DYNAMIC ABSOLUTE RETURN	R	R Acc	GBP	LU0999674632	52.85%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440111
SCHRODER AS UK DYNAMIC ABSOLUTE RETURN	R	R Acc (EUR HEDGED)	EUR	LU0999674988	52.85%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440111
SCHRODER AS UK DYNAMIC ABSOLUTE RETURN	R	R Acc (USD HEDGED)	USD	LU0999675100	52.85%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440111
SCHRODER AS ASIAN LONG TERM VALUE FUND	C	C Acc	USD	LU1274528493	25.10%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440479
SCHRODER AS ASIAN LONG TERM VALUE FUND	I	I Acc	USD	LU1274528907	25.10%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440479
SCHRODER AS ASIAN LONG TERM VALUE FUND	I	I Z Acc	USD	LU1274529038	25.10%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440479
SCHRODER AS COMMODITY TOTAL RETURN FUND	A	A Acc	USD	LU1387840702	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531
SCHRODER AS COMMODITY TOTAL RETURN FUND	A	A Acc (EUR Hedged)	EUR	LU1387841007	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531
SCHRODER AS COMMODITY TOTAL RETURN FUND	A	A Acc (GBP Hedged)	GBP	LU1387841429	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531
SCHRODER AS COMMODITY TOTAL RETURN FUND	C	C Acc	USD	LU1387840884	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531
SCHRODER AS COMMODITY TOTAL RETURN FUND	C	C Acc (EUR Hedged)	EUR	LU1387841189	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531
SCHRODER AS COMMODITY TOTAL RETURN FUND	C	C Acc (GBP Hedged)	GBP	LU1387841692	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531
SCHRODER AS COMMODITY TOTAL RETURN FUND	E	E Acc (EUR Hedged)	EUR	LU1387841262	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531
SCHRODER AS COMMODITY TOTAL RETURN FUND	E	E Acc (GBP Hedged)	GBP	LU1387841775	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531
SCHRODER AS COMMODITY TOTAL RETURN FUND	I	I Acc	USD	LU1387840967	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531
SCHRODER AS COMMODITY TOTAL RETURN FUND	I	I Acc (EUR Hedged)	EUR	LU1387841346	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531
SCHRODER AS COMMODITY TOTAL RETURN FUND	I	I Acc (GBP Hedged)	GBP	LU1387841858	91.59%	NO	NO	YES	30/09/2016	01/02/2017	31/01/2018	440531