Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 October 2014	0.008684	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 October 2014	0.024711	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (GBP HEDGED)	EUR	LU0548375855	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A ACC (USD HEDGED)	EUR	LU0548376150	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 October 2014	0.004764	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 October 2014	0.005377	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (GBP HEDGED)	EUR	LU0548376077	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 October 2014	0.001642	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 October 2014	0.001981	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 October 2014	0.023532	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	C DIS (GBP)	EUR	LU0465755048	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 October 2014	0.091816	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 October 2014	0.066805	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 October 2014	0.059072	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 October 2014	0.023572	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 October 2014	0.039248	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 October 2014	0.026684	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 November 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 December 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 January 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 February 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 March 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 April 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 May 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 June 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 July 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 August 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 September 2015	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 October 2014	0.010236	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 October 2014	0.000000	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 October 2014	0.029099	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 October 2014	0.028290	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 October 2014	0.026173	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 October 2014	0.024856	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 October 2014	0.063598	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 October 2014	0.151479	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 November 2014	0.165836	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 November 2014	0.149061	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 November 2014	0.181039	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 November 2014	0.170107	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 November 2014	0.135034	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 November 2014	0.134206	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 November 2014	0.142212	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 November 2014	0.142165	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 November 2014	0.141412	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 November 2014	0.138835	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 November 2014	0.136539	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 November 2014	0.136210	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 November 2014	0.133745	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 November 2014	0.136144	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 November 2014	0.146182	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 November 2014	0.143162	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 November 2014	0.146145	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 November 2014	0.145627	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 November 2014	0.145364	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 November 2014	0.143172	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 December 2014	0.163004	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 December 2014	0.157096	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 December 2014	0.144442	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 December 2014	0.161734	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 December 2014	0.160106	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 December 2014	0.163107	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 December 2014	0.170831	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 December 2014	0.167934	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 December 2014	0.184153	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 December 2014	0.177709	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 December 2014	0.174171	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 December 2014	0.173014	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 December 2014	0.173776	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 December 2014	0.264931	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 December 2014	0.372060	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 December 2014	0.411075	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 December 2014	0.409194	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 December 2014	0.434379	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 December 2014	0.395006	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 December 2014	0.391939	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 January 2015	0.407001	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 January 2015	0.426043	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 January 2015	0.405722	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 January 2015	0.419053	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 January 2015	0.313307	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 January 2015	0.311086	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 January 2015	0.353583	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 January 2015	0.371241	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 January 2015	0.368993	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 January 2015	0.365343	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 January 2015	0.356565	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 January 2015	0.349631	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 January 2015	0.363254	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 January 2015	0.378298	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 January 2015	0.357939	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 January 2015	0.355267	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 January 2015	0.358851	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 January 2015	0.372502	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 January 2015	0.354777	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 January 2015	0.354599	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 January 2015	0.352068	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 February 2015	0.362812	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 February 2015	0.342547	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 February 2015	0.358757	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 February 2015	0.377009	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 February 2015	0.515250	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 February 2015	0.509003	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 February 2015	0.506774	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 February 2015	0.390933	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 February 2015	0.521027	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 February 2015	0.761412	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 February 2015	0.755466	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 February 2015	0.754121	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 February 2015	0.751675	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 February 2015	0.810691	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 February 2015	0.800559	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 February 2015	0.838765	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 February 2015	0.840618	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 February 2015	0.824088	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 February 2015	0.821783	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 February 2015	0.819601	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 March 2015	0.828548	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 March 2015	0.821012	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 March 2015	0.818848	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 March 2015	0.827287	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 March 2015	0.823816	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 March 2015	0.837438	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 March 2015	0.847966	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 March 2015	0.845774	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 March 2015	0.834973	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 March 2015	0.812300	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 March 2015	0.794669	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 March 2015	0.792891	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 March 2015	0.788291	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 March 2015	0.823345	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 March 2015	0.822809	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 March 2015	0.812451	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 March 2015	0.815066	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 March 2015	0.812780	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 March 2015	0.804190	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 March 2015	0.959357	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 March 2015	0.935884	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 March 2015	0.935621	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 April 2015	0.956751	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 April 2015	0.964419	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 April 2015	0.966620	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 April 2015	0.968295	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 April 2015	0.990959	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 April 2015	0.992379	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 April 2015	0.972839	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 April 2015	0.966150	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 April 2015	0.965802	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 April 2015	0.998194	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 April 2015	0.971992	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 April 2015	0.965472	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 April 2015	0.959809	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 April 2015	0.957146	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 April 2015	0.953110	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 April 2015	1.115361	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 April 2015	1.156268	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 April 2015	1.138044	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 April 2015	1.130527	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 April 2015	1.147170	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 May 2015	1.173080	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 May 2015	1.147829	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 May 2015	1.145044	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 May 2015	1.157970	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 May 2015	1.192677	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 May 2015	1.144244	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 May 2015	1.140161	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 May 2015	1.112802	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 May 2015	1.089010	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 May 2015	1.069676	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 May 2015	1.052967	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 May 2015	1.160868	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 May 2015	1.163502	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 May 2015	1.158262	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 May 2015	1.275025	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 May 2015	1.273501	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 May 2015	1.265721	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 May 2015	1.264027	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 May 2015	1.208605	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 May 2015	1.195894	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 May 2015	1.188057	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 June 2015	1.314153	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 June 2015	1.266003	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 June 2015	1.292967	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 June 2015	1.255927	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 June 2015	1.248608	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 June 2015	1.241194	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 June 2015	1.231852	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 June 2015	1.229218	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 June 2015	1.223959	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 June 2015	1.232031	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 June 2015	1.225210	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 June 2015	1.211963	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 June 2015	1.204456	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 June 2015	1.142475	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 June 2015	1.138759	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 June 2015	1.189318	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 June 2015	1.178621	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 June 2015	1.176354	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 June 2015	1.171612	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 June 2015	1.188838	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 June 2015	1.238108	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 June 2015	1.242549	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 July 2015	1.277998	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 July 2015	1.263914	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 July 2015	1.305940	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 July 2015	1.312799	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 July 2015	1.286042	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 July 2015	1.272382	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 July 2015	1.223714	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 July 2015	1.224730	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 July 2015	1.216235	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 July 2015	1.213186	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 July 2015	1.212612	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 July 2015	1.207222	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 July 2015	1.175310	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 July 2015	1.171255	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 July 2015	1.353103	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 July 2015	1.142099	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 July 2015	1.139032	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 July 2015	1.247639	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 July 2015	1.241363	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 July 2015	1.226104	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 July 2015	1.222717	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 July 2015	1.217702	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 July 2015	1.275590	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 August 2015	1.274875	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 August 2015	1.273577	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 August 2015	1.276898	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 August 2015	1.231588	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 August 2015	1.205434	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 August 2015	1.213337	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 August 2015	1.194398	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 August 2015	1.210006	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 August 2015	1.277584	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 August 2015	1.265392	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 August 2015	1.255381	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 August 2015	1.253791	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 August 2015	1.239416	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 August 2015	1.232454	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 August 2015	1.229462	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 August 2015	1.245588	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 August 2015	1.167350	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 August 2015	1.116895	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 August 2015	1.096470	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 August 2015	1.105285	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 August 2015	1.098982	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 September 2015	1.130245	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 September 2015	1.103997	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 September 2015	1.090788	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 September 2015	1.088567	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 September 2015	1.069356	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 September 2015	1.066722	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 September 2015	1.051010	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 September 2015	1.052685	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 September 2015	1.049232	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 September 2015	1.066797	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 September 2015	1.041574	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 September 2015	1.046861	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 September 2015	1.040549	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 September 2015	1.037463	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 September 2015	1.025279	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 September 2015	1.020622	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 September 2015	1.018129	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 September 2015	1.012936	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 September 2015	1.008053	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 September 2015	1.017913	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 September 2015	1.002851	0.0000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 September 2015	0.965585	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	13 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	19 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	20 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	26 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	27 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	31 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	01 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	02 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	03 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	04 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	07 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	08 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	09 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	10 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	11 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	14 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	15 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	16 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	17 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	18 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	21 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	22 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	23 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	24 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	25 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	28 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	29 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (CHF HEDGED)	USD	LU0955587471	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	13 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	19 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	20 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	26 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	27 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	31 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	01 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	02 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	03 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	04 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	07 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	08 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	09 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	10 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	11 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	14 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	15 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	16 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	17 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	18 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	21 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	22 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	23 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	24 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	25 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	28 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	29 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	A ACC (EUR HEDGED)	USD	LU0885728310	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 October 2014	0.004405	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 October 2014	0.003640	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	13 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	19 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	20 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	26 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	27 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	31 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	01 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	02 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	03 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	04 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	07 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	08 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	09 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	10 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	11 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	14 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	15 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	16 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	17 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	18 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	21 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	22 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	23 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	24 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	25 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	28 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	29 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (EUR HEDGED)	USD	LU0885728401	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	13 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	19 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	20 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	26 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	27 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	31 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	01 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	02 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	03 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	04 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	07 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	08 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	09 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	10 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	11 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	14 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	15 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	16 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	17 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	18 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	21 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	22 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	23 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	24 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	25 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	28 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	29 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C ACC (GBP HEDGED)	USD	LU0885728666	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	13 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	19 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	20 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	26 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	27 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	31 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	01 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	02 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	03 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	04 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	07 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	08 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	09 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	10 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	11 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	14 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	15 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	16 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	17 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	18 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	21 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	22 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	23 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	24 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	25 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	28 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	29 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	C DIS (GBP HEDGED)	USD	LU0885728823	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	13 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	19 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	20 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	26 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	27 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	31 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	01 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	02 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	03 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	04 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	07 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	08 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	09 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	10 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	11 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	14 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	15 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	16 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	17 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	18 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	21 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	22 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	23 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	24 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	25 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	28 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	29 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E ACC (EUR HEDGED)	USD	LU0885728583	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 June 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	13 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	19 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	20 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	26 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	27 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	31 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	01 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	02 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	03 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	04 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	07 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	08 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	09 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	10 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	11 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	14 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	15 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	16 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	17 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	18 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	21 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	22 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	23 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	24 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	25 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	28 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	29 September 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	E DIS (GBP HEDGED)	USD	LU0885729045	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 October 2014	0.006000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 October 2014	0.028000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 October 2014	0.018000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 October 2014	0.021333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 October 2014	0.017333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 October 2014	0.017333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 October 2014	0.020000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 October 2014	0.019333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 October 2014	0.008000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 October 2014	0.008000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 October 2014	0.004667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 October 2014	0.004667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 October 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 November 2014	0.016000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 November 2014	0.012667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 November 2014	0.005333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 November 2014	0.005333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 November 2014	0.010667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 November 2014	0.010000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 November 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 December 2014	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 December 2014	0.034000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 December 2014	0.032667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 December 2014	0.022667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 December 2014	0.022667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 December 2014	0.022000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 December 2014	0.042667	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 December 2014	0.042667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 December 2014	0.042667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 December 2014	0.042667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 December 2014	0.061333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 December 2014	0.049333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 December 2014	0.036000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 January 2015	0.040667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 January 2015	0.040667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 January 2015	0.027333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 January 2015	0.049333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 January 2015	0.013333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 January 2015	0.013333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 January 2015	0.006667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 January 2015	0.009333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 January 2015	0.004000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 January 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 February 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 March 2015	0.011333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 March 2015	0.010000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 March 2015	0.008667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 March 2015	0.005333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 March 2015	0.012667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 March 2015	0.006000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 March 2015	0.004667	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 March 2015	0.004000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 March 2015	0.004000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 March 2015	0.004000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 March 2015	0.002000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 March 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 March 2015	0.002000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 March 2015	0.002000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 March 2015	0.002000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 March 2015	0.021333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 March 2015	0.015333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 March 2015	0.018667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 April 2015	0.023333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 April 2015	0.023333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 April 2015	0.022667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 April 2015	0.045333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 April 2015	0.008667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 April 2015	0.008000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 April 2015	0.008000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 April 2015	0.003333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 April 2015	0.004667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 April 2015	0.001333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 April 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 May 2015	0.033333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 May 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 May 2015	0.034000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 May 2015	0.026667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 May 2015	0.055333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 May 2015	0.066000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 May 2015	0.058667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 May 2015	0.058667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 May 2015	0.058667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 May 2015	0.081333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 May 2015	0.080667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 May 2015	0.066667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 June 2015	0.113333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 June 2015	0.099333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 June 2015	0.111333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 June 2015	0.116667	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 June 2015	0.114000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 June 2015	0.114000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 June 2015	0.106667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 June 2015	0.097333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 June 2015	0.094000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 June 2015	0.109333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 June 2015	0.104667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 June 2015	0.108000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 June 2015	0.065333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 June 2015	0.065333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 June 2015	0.060000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 June 2015	0.018667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 June 2015	0.005333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 June 2015	0.005333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 June 2015	0.005333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 June 2015	0.023333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 June 2015	0.013333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 June 2015	0.034000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 July 2015	0.032667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 July 2015	0.056667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 July 2015	0.056667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 July 2015	0.056667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 July 2015	0.050000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 July 2015	0.050000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 July 2015	0.026667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 July 2015	0.026667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 July 2015	0.026667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 July 2015	0.026667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 July 2015	0.032000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 July 2015	0.030000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 July 2015	0.010667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 July 2015	0.010667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 July 2015	0.010000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 July 2015	0.010000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 July 2015	0.010000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 July 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 August 2015	0.000000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 August 2015	0.064000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 August 2015	0.042667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 August 2015	0.042667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 August 2015	0.028667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 August 2015	0.036000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 August 2015	0.036000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 August 2015	0.036000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 August 2015	0.053333	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 August 2015	0.040667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 August 2015	0.032000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 August 2015	0.052000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 August 2015	0.038000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 August 2015	0.038000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 September 2015	0.024667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 September 2015	0.045333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 September 2015	0.043333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 September 2015	0.043333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 September 2015	0.043333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 September 2015	0.049333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 September 2015	0.062000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 September 2015	0.060000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 September 2015	0.062667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 September 2015	0.072667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 September 2015	0.069333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 September 2015	0.066667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 September 2015	0.054000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 September 2015	0.054000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 September 2015	0.054667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 September 2015	0.054667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 September 2015	0.054667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 September 2015	0.054667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 September 2015	0.050000	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 September 2015	0.061333	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 September 2015	0.048667	0.0000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 September 2015	0.048667	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	01 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	02 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	03 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	06 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	07 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	08 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	09 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	10 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	13 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	14 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	15 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	16 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	17 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	20 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	21 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	22 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	23 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	24 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	27 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	28 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	29 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	30 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	31 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	03 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	04 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	05 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	06 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	07 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	10 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	11 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	12 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	13 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	14 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	17 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	18 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	19 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	20 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	21 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	24 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	25 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	26 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	27 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	28 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	01 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	02 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	03 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	04 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	05 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	08 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	09 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	10 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	11 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	12 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	15 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	16 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	17 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	19 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	22 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	23 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	29 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	30 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	31 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	02 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	05 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	06 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	07 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	08 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	09 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	12 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	13 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	14 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	15 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	16 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	19 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	20 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	21 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	22 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	23 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	26 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	27 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	28 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	29 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	30 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	02 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	03 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	04 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	05 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	06 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	09 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	10 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	11 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	12 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	13 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	16 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	17 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	18 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	19 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	20 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	23 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	24 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	25 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	26 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	27 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	02 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	03 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	04 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	05 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	06 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	09 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	10 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	11 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	12 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	16 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	17 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	18 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	19 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	20 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	23 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	24 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	25 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	26 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	27 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	30 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	31 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	01 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	02 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	07 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	08 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	09 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	10 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	13 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	14 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	15 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	16 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	17 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	20 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	21 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	22 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	23 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	24 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	27 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	28 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	29 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	30 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	01 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	04 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	05 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	06 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	07 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	08 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	11 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	12 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	13 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	14 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	15 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	18 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	19 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	20 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	21 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	22 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	25 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	26 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	27 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	28 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	29 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	01 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	02 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	03 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	05 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	08 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	09 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	10 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	11 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	12 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	15 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	16 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	17 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	18 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	19 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	22 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	23 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	24 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	25 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	26 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	29 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	30 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	01 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	02 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	03 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	06 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	07 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	08 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	09 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	10 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	13 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	14 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	15 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	16 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	17 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	20 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	21 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	22 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	23 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	24 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	27 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	28 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	29 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	30 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	31 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	03 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	04 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	05 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	06 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	07 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	10 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	11 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	12 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	13 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	14 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	17 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	18 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	19 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	20 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	21 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	25 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	26 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	27 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	28 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	31 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	01 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	02 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	03 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	04 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	07 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	08 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	09 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	10 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	11 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	14 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	15 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	16 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	17 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	18 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	21 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	22 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	23 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	24 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	25 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	28 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	29 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC	USD	LU0827487413	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	31 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	31 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	31 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	31 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	05 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	06 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	12 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	13 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	19 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	20 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	26 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	27 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	31 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	01 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	02 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	03 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	04 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	07 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	08 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	09 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	10 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	11 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	14 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	15 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	16 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	17 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	18 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	21 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	22 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	23 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	24 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	25 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	28 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	29 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (EUR HEDGED)	USD	LU0827488734	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	31 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	31 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	31 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	31 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	05 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	06 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	12 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	13 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	19 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	20 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	26 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	27 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	31 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	01 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	02 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	03 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	04 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	07 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	08 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	09 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	10 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	11 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	14 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	15 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	16 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	17 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	18 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	21 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	22 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	23 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	24 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	25 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	28 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	29 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	C ACC (GBP HEDGED)	USD	LU0827488064	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	01 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	02 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	03 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	06 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	07 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	08 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	09 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	10 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	13 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	14 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	15 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	16 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	17 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	20 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	21 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	22 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	23 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	24 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	27 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	28 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	29 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	30 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	31 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	03 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	04 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	05 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	06 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	07 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	10 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	11 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	12 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	13 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	14 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	17 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	18 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	19 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	20 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	21 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	24 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	25 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	26 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	27 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	28 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	01 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	02 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	03 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	04 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	05 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	08 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	09 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	10 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	11 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	12 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	15 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	16 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	17 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	19 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	22 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	23 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	29 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	30 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	31 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	02 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	05 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	06 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	07 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	08 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	09 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	12 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	13 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	14 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	15 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	16 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	19 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	20 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	21 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	22 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	23 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	26 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	27 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	28 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	29 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	30 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	02 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	03 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	04 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	05 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	06 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	09 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	10 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	11 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	12 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	13 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	16 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	17 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	18 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	19 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	20 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	23 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	24 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	25 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	26 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	27 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	02 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	03 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	04 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	05 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	06 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	09 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	10 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	11 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	12 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	16 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	17 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	18 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	19 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	20 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	23 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	24 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	25 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	26 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	27 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	30 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	31 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	01 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	02 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	07 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	08 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	09 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	10 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	13 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	14 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	15 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	16 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	17 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	20 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	21 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	22 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	23 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	24 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	27 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	28 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	29 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	30 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	01 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	04 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	05 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	06 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	07 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	08 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	11 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	12 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	13 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	14 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	15 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	18 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	19 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	20 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	21 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	22 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	25 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	26 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	27 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	28 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	29 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	01 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	02 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	03 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	05 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	08 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	09 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	10 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	11 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	12 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	15 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	16 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	17 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	18 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	19 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	22 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	23 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	24 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	25 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	26 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	29 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	30 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	01 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	02 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	03 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	06 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	07 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	08 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	09 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	10 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	13 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	14 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	15 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	16 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	17 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	20 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	21 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	22 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	23 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	24 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	27 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	28 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	29 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	30 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	31 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	03 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	04 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	05 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	06 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	07 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	10 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	11 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	12 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	13 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	14 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	17 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	18 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	19 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	20 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	21 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	25 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	26 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	27 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	28 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	31 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	01 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	02 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	03 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	04 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	07 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	08 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	09 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	10 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	11 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	14 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	15 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	16 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	17 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	18 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	21 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	22 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	23 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	24 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	25 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	28 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	29 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC	USD	LU0827487686	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	31 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	31 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	31 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	31 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	05 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	06 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	12 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	13 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	19 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	20 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	26 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	27 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	31 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	01 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	02 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	03 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	04 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	07 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	08 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	09 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	10 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	11 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	14 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	15 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	16 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	17 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	18 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	21 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	22 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	23 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	24 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	25 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	28 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	29 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	E ACC (GBP HEDGED)	USD	LU0827488221	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	01 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	02 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	03 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	06 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	07 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	08 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	09 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	10 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	13 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	14 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	15 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	16 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	17 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	20 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	21 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	22 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	23 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	24 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	27 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	28 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	29 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	30 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	31 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	03 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	04 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	05 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	06 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	07 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	10 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	11 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	12 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	13 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	14 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	17 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	18 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	19 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	20 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	21 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	24 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	25 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	26 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	27 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	28 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	01 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	02 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	03 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	04 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	05 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	08 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	09 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	10 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	11 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	12 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	15 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	16 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	17 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	19 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	22 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	23 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	29 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	30 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	31 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	02 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	05 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	06 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	07 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	08 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	09 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	12 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	13 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	14 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	15 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	16 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	19 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	20 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	21 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	22 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	23 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	26 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	27 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	28 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	29 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	30 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	02 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	03 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	04 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	05 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	06 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	09 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	10 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	11 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	12 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	13 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	16 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	17 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	18 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	19 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	20 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	23 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	24 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	25 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	26 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	27 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	02 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	03 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	04 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	05 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	06 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	09 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	10 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	11 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	12 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	16 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	17 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	18 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	19 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	20 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	23 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	24 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	25 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	26 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	27 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	30 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	31 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	01 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	02 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	07 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	08 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	09 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	10 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	13 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	14 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	15 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	16 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	17 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	20 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	21 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	22 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	23 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	24 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	27 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	28 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	29 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	30 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	01 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	04 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	05 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	06 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	07 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	08 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	11 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	12 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	13 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	14 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	15 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	18 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	19 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	20 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	21 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	22 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	25 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	26 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	27 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	28 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	29 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	01 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	02 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	03 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	05 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	08 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	09 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	10 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	11 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	12 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	15 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	16 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	17 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	18 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	19 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	22 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	23 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	24 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	25 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	26 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	29 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	30 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	01 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	02 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	03 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	06 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	07 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	08 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	09 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	10 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	13 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	14 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	15 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	16 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	17 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	20 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	21 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	22 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	23 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	24 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	27 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	28 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	29 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	30 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	31 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	03 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	04 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	05 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	06 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	07 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	10 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	11 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	12 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	13 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	14 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	17 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	18 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	19 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	20 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	21 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	25 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	26 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	27 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	28 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	31 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	01 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	02 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	03 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	04 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	07 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	08 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	09 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	10 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	11 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	14 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	15 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	16 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	17 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	18 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	21 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	22 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	23 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	24 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	25 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	28 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	29 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC	USD	LU0827487843	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	31 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	31 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	31 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	31 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	05 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	06 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	12 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	13 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	19 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	20 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	26 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	27 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	31 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	01 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	02 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	03 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	04 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	07 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	08 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	09 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	10 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	11 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	14 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	15 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	16 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	17 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	18 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	21 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	22 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	23 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	24 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	25 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	28 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	29 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (EUR HEDGED)	USD	LU0827488908	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	31 October 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 November 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	31 December 2014	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 January 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 February 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	31 March 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 April 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 May 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 June 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	31 July 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	05 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	06 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	12 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	13 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	19 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	20 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	26 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	27 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	31 August 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	01 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	02 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	03 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	04 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	07 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	08 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	09 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	10 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	11 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	14 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	15 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	16 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	17 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	18 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	21 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	22 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	23 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	24 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	25 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	28 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	29 September 2015	0.000000	0.0000
SCHRODER GAIA GLB MACRO BOND	I ACC (GBP HEDGED)	USD	LU0827488577	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	03 October 2014	1.154462	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	10 October 2014	1.866463	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	17 October 2014	2.607265	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	24 October 2014	3.343081	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 October 2014	4.139757	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	07 November 2014	4.798579	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	14 November 2014	5.445454	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	21 November 2014	6.093311	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	28 November 2014	6.798433	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	05 December 2014	7.410797	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	12 December 2014	8.037282	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	19 December 2014	8.627415	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	29 December 2014	9.557300	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 December 2014	9.722652	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	02 January 2015	9.910398	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	09 January 2015	10.564241	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	16 January 2015	11.339201	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	23 January 2015	12.492639	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 January 2015	13.147963	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	06 February 2015	13.830315	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	13 February 2015	14.514818	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	20 February 2015	15.139743	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	27 February 2015	16.038936	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	06 March 2015	16.722732	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	13 March 2015	17.232030	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	20 March 2015	17.709099	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	27 March 2015	18.402580	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 March 2015	19.006131	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	07 April 2015	20.128899	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	10 April 2015	20.169264	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	17 April 2015	21.022897	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	24 April 2015	21.748790	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 April 2015	22.350272	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	01 May 2015	22.442570	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	08 May 2015	23.172283	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	15 May 2015	23.865262	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	22 May 2015	24.557243	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	29 May 2015	25.307028	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	12 June 2015	26.896366	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	19 June 2015	27.619410	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	26 June 2015	28.295404	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 June 2015	28.719749	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	03 July 2015	29.011000	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	10 July 2015	29.838073	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	17 July 2015	30.294791	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	24 July 2015	31.350187	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 July 2015	32.105440	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	07 August 2015	32.809568	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	14 August 2015	33.604463	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	21 August 2015	34.339376	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	28 August 2015	35.104789	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	31 August 2015	35.416962	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	04 September 2015	35.660780	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	11 September 2015	36.585514	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	18 September 2015	37.279620	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	25 September 2015	38.138409	0.0000
SCHRODER GAIA CAT BOND	F ACC	USD	LU0951570505	30 September 2015	38.704443	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	03 October 2014	1.094512	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	10 October 2014	1.760713	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	17 October 2014	2.460120	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	24 October 2014	3.163652	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 October 2014	3.920796	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	07 November 2014	4.540617	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	14 November 2014	5.146516	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	21 November 2014	5.757623	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	28 November 2014	6.415800	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	05 December 2014	6.989773	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	12 December 2014	7.569517	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	19 December 2014	8.123721	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	29 December 2014	8.979553	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 December 2014	9.130792	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	02 January 2015	9.301721	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	09 January 2015	9.892879	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	16 January 2015	10.584464	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	23 January 2015	11.802608	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 January 2015	12.476744	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	06 February 2015	13.149011	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	13 February 2015	13.818420	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	20 February 2015	14.424500	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	27 February 2015	15.288905	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	06 March 2015	15.937517	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	13 March 2015	16.405707	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	20 March 2015	16.835199	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	27 March 2015	17.474703	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 March 2015	18.041719	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	07 April 2015	19.085548	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	10 April 2015	19.125091	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	17 April 2015	19.912589	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	24 April 2015	20.601076	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 April 2015	21.169307	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	01 May 2015	21.258108	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	08 May 2015	21.963946	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	15 May 2015	22.635078	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	22 May 2015	23.316389	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	29 May 2015	24.031058	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	12 June 2015	25.554400	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	19 June 2015	26.254093	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	26 June 2015	26.916277	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 June 2015	27.325679	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	03 July 2015	27.606225	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	10 July 2015	28.398109	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	17 July 2015	28.835294	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	24 July 2015	29.823924	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 July 2015	30.528991	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	07 August 2015	31.184175	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	14 August 2015	31.910581	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	21 August 2015	32.587098	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	28 August 2015	33.310644	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	31 August 2015	33.602217	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	04 September 2015	33.828838	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	11 September 2015	34.682830	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	18 September 2015	35.326101	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	25 September 2015	36.121527	0.0000
SCHRODER GAIA CAT BOND	F ACC (CHF HEDGED)	USD	LU0951571149	30 September 2015	36.639356	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	03 October 2014	1.340793	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	10 October 2014	2.159995	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	17 October 2014	3.019143	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	24 October 2014	3.882360	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 October 2014	4.810261	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	07 November 2014	5.569494	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	14 November 2014	6.310438	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	21 November 2014	7.056056	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	28 November 2014	7.859767	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	05 December 2014	8.560492	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	12 December 2014	9.268759	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	19 December 2014	9.945460	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	29 December 2014	10.991681	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 December 2014	11.176520	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	02 January 2015	11.385414	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	09 January 2015	12.107313	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	16 January 2015	12.951317	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	23 January 2015	14.178418	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 January 2015	14.854372	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	06 February 2015	15.563571	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	13 February 2015	16.276010	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	20 February 2015	16.929905	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	27 February 2015	17.870739	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	06 March 2015	18.574239	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	13 March 2015	19.082870	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	20 March 2015	19.543569	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	27 March 2015	20.231691	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 March 2015	20.834694	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	07 April 2015	21.944134	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	10 April 2015	21.986560	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	17 April 2015	22.818382	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	24 April 2015	23.539841	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 April 2015	24.140282	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	01 May 2015	24.235157	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	08 May 2015	24.987039	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	15 May 2015	25.700642	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	22 May 2015	26.428350	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	29 May 2015	27.186994	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	12 June 2015	28.800270	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	19 June 2015	29.546812	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	26 June 2015	30.251336	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 June 2015	30.686852	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	03 July 2015	30.985315	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	10 July 2015	31.829654	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	17 July 2015	32.297360	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	24 July 2015	33.349455	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 July 2015	34.111283	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	07 August 2015	34.821749	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	14 August 2015	35.622464	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	21 August 2015	36.372368	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	28 August 2015	37.171327	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	31 August 2015	37.492385	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	04 September 2015	37.743657	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	11 September 2015	38.690569	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	18 September 2015	39.413291	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	25 September 2015	40.303677	0.0000
SCHRODER GAIA CAT BOND	F ACC (EUR HEDGED)	USD	LU0951570844	30 September 2015	40.886121	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03 October 2014	0.000000	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10 October 2014	0.000000	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17 October 2014	0.000000	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 October 2014	0.000000	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 October 2014	0.194476	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 November 2014	1.240922	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14 November 2014	2.274354	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21 November 2014	3.309836	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 November 2014	4.402615	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05 December 2014	5.401636	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12 December 2014	6.414437	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19 December 2014	7.392656	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 December 2014	8.874928	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 December 2014	9.150350	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02 January 2015	9.449022	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09 January 2015	10.487320	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16 January 2015	11.653396	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 January 2015	13.206100	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 January 2015	14.251200	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 February 2015	15.324340	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 February 2015	16.400062	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 February 2015	17.416011	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 February 2015	18.711467	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 March 2015	19.787269	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 March 2015	20.685513	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 March 2015	21.551909	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 March 2015	22.638516	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 March 2015	23.471477	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 April 2015	24.620389	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10 April 2015	25.200992	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17 April 2015	26.452547	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 April 2015	27.573840	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 April 2015	28.514467	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01 May 2015	28.663021	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 May 2015	29.788986	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 May 2015	30.877363	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 May 2015	31.965382	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 May 2015	33.110666	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12 June 2015	35.496656	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19 June 2015	36.616210	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26 June 2015	37.688374	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 June 2015	38.339322	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03 July 2015	38.800173	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10 July 2015	40.027281	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17 July 2015	40.874219	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 July 2015	42.337458	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 July 2015	43.492788	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 August 2015	44.596086	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14 August 2015	45.794135	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21 August 2015	46.931632	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 August 2015	48.102134	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 August 2015	48.587841	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04 September 2015	49.058966	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11 September 2015	50.396894	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18 September 2015	51.498472	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25 September 2015	52.771155	0.0000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 September 2015	53.631902	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	03 October 2014	1.411565	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	10 October 2014	2.510204	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	17 October 2014	3.648526	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	24 October 2014	4.798186	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 October 2014	6.003401	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	07 November 2014	7.057823	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	14 November 2014	8.092971	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	21 November 2014	9.140590	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	28 November 2014	10.232426	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	05 December 2014	11.235828	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	12 December 2014	12.239229	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	19 December 2014	13.221088	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	29 December 2014	14.680272	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 December 2014	14.951247	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	02 January 2015	15.242630	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	09 January 2015	16.328798	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	16 January 2015	17.443311	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	23 January 2015	19.202948	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 January 2015	20.356009	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	06 February 2015	21.488662	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	13 February 2015	22.615646	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	20 February 2015	23.672336	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	27 February 2015	25.009070	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	06 March 2015	26.102041	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	13 March 2015	26.985261	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	20 March 2015	27.818594	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	27 March 2015	28.893424	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 March 2015	29.733560	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	07 April 2015	30.883220	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	10 April 2015	31.461451	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	17 April 2015	32.700680	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	24 April 2015	33.841270	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 April 2015	34.794785	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	01 May 2015	34.948980	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	08 May 2015	36.117914	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	15 May 2015	37.249433	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	22 May 2015	38.396825	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	29 May 2015	39.569161	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	12 June 2015	42.019274	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	19 June 2015	43.182540	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	26 June 2015	44.309524	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 June 2015	44.979592	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	03 July 2015	45.453515	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	10 July 2015	46.715420	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	17 July 2015	47.583900	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	24 July 2015	49.052154	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 July 2015	50.206349	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	07 August 2015	51.306122	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	14 August 2015	52.480726	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	21 August 2015	53.603175	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	28 August 2015	54.787982	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	31 August 2015	55.273243	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	04 September 2015	55.743764	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	11 September 2015	57.073696	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	18 September 2015	58.171202	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	25 September 2015	59.439909	0.0000
SCHRODER GAIA CAT BOND	I ACC (CHF HEDGED)	USD	LU0951571495	30 September 2015	60.289116	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	03 October 2014	1.691329	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	10 October 2014	3.050867	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	17 October 2014	4.457803	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	24 October 2014	5.876301	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 October 2014	7.364162	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	07 November 2014	8.663584	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	14 November 2014	9.936416	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	21 November 2014	11.220809	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	28 November 2014	12.559538	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	05 December 2014	13.789595	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	12 December 2014	15.019653	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	19 December 2014	16.224277	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	29 December 2014	18.015029	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 December 2014	18.347977	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	02 January 2015	18.706358	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	09 January 2015	19.996532	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	16 January 2015	21.365318	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	23 January 2015	23.145665	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 January 2015	24.305202	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	06 February 2015	25.504046	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	13 February 2015	26.708671	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	20 February 2015	27.855491	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	27 February 2015	29.314451	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	06 March 2015	30.505202	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	13 March 2015	31.468208	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	20 March 2015	32.364162	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	27 March 2015	33.523699	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 March 2015	34.419653	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	07 April 2015	35.642775	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	10 April 2015	36.261272	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	17 April 2015	37.573410	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	24 April 2015	38.772254	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 April 2015	39.783815	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	01 May 2015	39.950289	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	08 May 2015	41.200000	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	15 May 2015	42.405780	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	22 May 2015	43.636994	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	29 May 2015	44.883237	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	12 June 2015	47.491329	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	19 June 2015	48.735260	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	26 June 2015	49.936416	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 June 2015	50.654335	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	03 July 2015	51.163006	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	10 July 2015	52.510983	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	17 July 2015	53.443931	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	24 July 2015	55.012717	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 July 2015	56.268208	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	07 August 2015	57.465896	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	14 August 2015	58.766474	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	21 August 2015	60.015029	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	28 August 2015	61.329480	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	31 August 2015	61.865896	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	04 September 2015	62.391908	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	11 September 2015	63.871676	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	18 September 2015	65.110983	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	25 September 2015	66.537572	0.0000
SCHRODER GAIA CAT BOND	I ACC (EUR HEDGED)	USD	LU0951571065	30 September 2015	67.495954	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	03 October 2014	1.188802	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	10 October 2014	1.997247	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	17 October 2014	2.834808	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	24 October 2014	3.667524	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 October 2014	4.561605	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	07 November 2014	5.317250	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	14 November 2014	6.060883	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	21 November 2014	6.805620	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	28 November 2014	7.607742	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	05 December 2014	8.316893	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	12 December 2014	9.039988	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	19 December 2014	9.728392	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	29 December 2014	10.796365	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 December 2014	10.988862	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	02 January 2015	11.204327	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	09 January 2015	11.954061	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	16 January 2015	12.826746	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	23 January 2015	14.079988	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 January 2015	14.832634	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	06 February 2015	15.612555	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	13 February 2015	16.394712	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	20 February 2015	17.116787	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	27 February 2015	18.114886	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	06 March 2015	18.896326	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	13 March 2015	19.502595	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	20 March 2015	20.074899	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	27 March 2015	20.866381	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 March 2015	21.526122	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	07 April 2015	22.655600	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	10 April 2015	22.830428	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	17 April 2015	23.783120	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	24 April 2015	24.607500	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 April 2015	25.293343	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	01 May 2015	25.399625	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	08 May 2015	26.227996	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	15 May 2015	27.019257	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	22 May 2015	27.809794	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	29 May 2015	28.657176	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	12 June 2015	30.444139	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	19 June 2015	31.264978	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	26 June 2015	32.039449	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 June 2015	32.519849	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	03 July 2015	32.853243	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	10 July 2015	33.779739	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	17 July 2015	34.333296	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	24 July 2015	35.490055	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 July 2015	36.344659	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	07 August 2015	37.147706	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	14 August 2015	38.042684	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	21 August 2015	38.877439	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	28 August 2015	39.743365	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	31 August 2015	40.098491	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	04 September 2015	40.396988	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	11 September 2015	41.424233	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	18 September 2015	42.219316	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	25 September 2015	43.180731	0.0000
SCHRODER GAIA CAT BOND	IF ACC	USD	LU0951570687	30 September 2015	43.819687	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	03 October 2014	1.221044	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	10 October 2014	2.033495	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	17 October 2014	2.882827	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	24 October 2014	3.737965	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 October 2014	4.649147	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	07 November 2014	5.412677	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	14 November 2014	6.160803	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	21 November 2014	6.914563	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	28 November 2014	7.718733	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	05 December 2014	8.432028	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	12 December 2014	9.150704	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	19 December 2014	9.842899	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	29 December 2014	10.898574	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 December 2014	11.088317	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	02 January 2015	11.299014	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	09 January 2015	12.027106	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	16 January 2015	12.863609	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	23 January 2015	14.285272	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 January 2015	15.117037	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	06 February 2015	15.942483	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	13 February 2015	16.764043	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	20 February 2015	17.516647	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	27 February 2015	18.547188	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	06 March 2015	19.341975	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	13 March 2015	19.940474	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	20 March 2015	20.495485	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	27 March 2015	21.279733	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 March 2015	21.944373	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	07 April 2015	23.072232	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	10 April 2015	23.249195	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	17 April 2015	24.193236	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	24 April 2015	25.033079	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 April 2015	25.727753	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	01 May 2015	25.837962	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	08 May 2015	26.698585	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	15 May 2015	27.521889	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	22 May 2015	28.357930	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	29 May 2015	29.227086	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	12 June 2015	31.067580	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	19 June 2015	31.921773	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	26 June 2015	32.736852	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 June 2015	33.234973	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	03 July 2015	33.579906	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	10 July 2015	34.532705	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	17 July 2015	35.101965	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	24 July 2015	36.265813	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 July 2015	37.122767	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	07 August 2015	37.925624	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	14 August 2015	38.804059	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	21 August 2015	39.629485	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	28 August 2015	40.508915	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	31 August 2015	40.865307	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	04 September 2015	41.164959	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	11 September 2015	42.183893	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	18 September 2015	42.976049	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	25 September 2015	43.932499	0.0000
SCHRODER GAIA CAT BOND	IF ACC (CHF HEDGED)	USD	LU0951571222	30 September 2015	44.560982	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	03 October 2014	1.507562	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	10 October 2014	2.510008	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	17 October 2014	3.556878	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	24 October 2014	4.609693	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 October 2014	5.731919	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	07 November 2014	6.670743	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	14 November 2014	7.588684	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	21 November 2014	8.511507	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	28 November 2014	9.496789	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	05 December 2014	10.371128	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	12 December 2014	11.252083	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	19 December 2014	12.099287	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	29 December 2014	13.394149	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 December 2014	13.626860	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	02 January 2015	13.885224	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	09 January 2015	14.777257	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	16 January 2015	15.801529	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	23 January 2015	17.238400	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 January 2015	18.074595	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	06 February 2015	18.947744	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	13 February 2015	19.825085	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	20 February 2015	20.641193	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	27 February 2015	21.766658	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	06 March 2015	22.633925	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	13 March 2015	23.286314	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	20 March 2015	23.883455	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	27 March 2015	24.729974	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 March 2015	25.443168	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	07 April 2015	26.645974	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	10 April 2015	26.835168	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	17 April 2015	27.835836	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	24 April 2015	28.718871	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 April 2015	29.456981	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	01 May 2015	29.574817	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	08 May 2015	30.494681	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	15 May 2015	31.372881	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	22 May 2015	32.268884	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	29 May 2015	33.194219	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	12 June 2015	35.149925	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	19 June 2015	36.059212	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	26 June 2015	36.929126	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 June 2015	37.461758	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	03 July 2015	37.829959	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	10 July 2015	38.849299	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	17 July 2015	39.460338	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	24 July 2015	40.703081	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 July 2015	41.632200	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	07 August 2015	42.505787	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	14 August 2015	43.477376	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	21 August 2015	44.395617	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	28 August 2015	45.369792	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	31 August 2015	45.763561	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	04 September 2015	46.096982	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	11 September 2015	47.230594	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	18 September 2015	48.122879	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	25 September 2015	49.197115	0.0000
SCHRODER GAIA CAT BOND	IF ACC (EUR HEDGED)	USD	LU0951570927	30 September 2015	49.905984	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	01 October 2014	0.004737	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC	EUR	LU0972983430	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (CHF HEDGED)	EUR	LU1062721151	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	A ACC (USD HEDGED)	EUR	LU0972983786	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC	EUR	LU0972983513	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (CHF HEDGED)	EUR	LU1062721318	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (GBP HEDGED)	EUR	LU0972984081	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C ACC (USD HEDGED)	EUR	LU0972983869	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	C DIS (GBP HEDGED)	EUR	LU0972984164	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC	EUR	LU1061986086	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E ACC (USD HEDGED)	EUR	LU1061986243	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	E DIS (GBP HEDGED)	EUR	LU1061986599	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (GBP HEDGED)	EUR	LU0972984248	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	31 October 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 November 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	31 December 2014	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 January 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 February 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	31 March 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 April 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 May 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 June 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	31 July 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	05 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	06 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	12 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	13 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	19 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	20 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	26 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	27 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	31 August 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	01 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	02 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	03 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	04 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	07 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	08 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	09 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	10 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	11 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	14 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	15 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	16 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	17 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	18 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	21 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	22 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	23 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	24 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	25 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	28 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	29 September 2015	0.000000	0.0000
SCHRODER GAIA KKR CREDIT	G ACC (USD HEDGED)	EUR	LU0972983943	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (CHF HEDGED)	USD	LU1074554186	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	A ACC (EUR HEDGED)	USD	LU1062023038	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (CHF HEDGED)	USD	LU1074554269	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (EUR HEDGED)	USD	LU1062023111	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC (GBP HEDGED)	USD	LU1062023384	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C ACC USD	USD	LU1062022733	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	21 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS	USD	LU1121911868	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	C DIS (GBP HEDGED)	USD	LU1062023467	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC (EUR HEDGED)	USD	LU1062023202	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E ACC USD	USD	LU1062022816	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	31 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	E DIS (GBP HEDGED)	USD	LU1062023541	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	09 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (EUR HEDGED)	USD	LU1202256936	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 October 2014	0.000194	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 October 2014	0.114949	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 October 2014	0.107115	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 October 2014	0.102936	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 October 2014	0.092243	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 October 2014	0.098594	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	31 October 2014	0.096146	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 November 2014	0.088328	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 November 2014	0.109635	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 November 2014	0.086113	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 November 2014	0.074873	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 November 2014	0.051351	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 November 2014	0.027452	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 November 2014	0.021085	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 November 2014	0.017325	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 December 2014	0.007294	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 December 2014	0.012206	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 December 2014	0.001465	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC (GBP HEDGED)	USD	LU1094335350	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	01 October 2014	0.000028	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	06 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	07 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	13 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	14 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	20 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	21 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 October 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 October 2014	0.072008	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 October 2014	0.067132	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	28 October 2014	0.064537	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 October 2014	0.057898	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 October 2014	0.061867	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	31 October 2014	0.060333	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 November 2014	0.055437	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 November 2014	0.068796	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	05 November 2014	0.054067	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	06 November 2014	0.047018	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	07 November 2014	0.032126	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	12 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	13 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	14 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	19 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	20 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	21 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 November 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	26 November 2014	0.017466	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 November 2014	0.013435	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	28 November 2014	0.011037	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	01 December 2014	0.004601	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	05 December 2014	0.007739	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 December 2014	0.000818	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	12 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 December 2014	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	19 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	31 December 2014	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	05 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	06 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	07 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	12 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	13 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	14 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	19 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	20 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	21 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	26 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	28 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 January 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	05 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	06 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	12 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	13 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	19 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	20 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	26 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 February 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	05 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	06 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	12 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	13 March 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	19 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	20 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	26 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	31 March 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	01 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	07 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	13 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	14 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	20 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	21 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	28 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 April 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	01 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	05 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	06 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	07 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	12 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	13 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	14 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	19 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	20 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	21 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	26 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	28 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 May 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	01 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 June 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	05 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	12 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	19 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	26 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 June 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	01 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	06 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	07 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	13 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	14 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	20 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	21 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	28 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	31 July 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	05 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	06 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	07 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	12 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	13 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	14 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	19 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	20 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	21 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 August 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	26 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	27 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	28 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	31 August 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	01 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	02 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	03 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	04 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	07 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	08 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	09 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	10 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	11 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	14 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	15 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	16 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	17 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	18 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	21 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	22 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	23 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	24 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	25 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	28 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	29 September 2015	0.000000	0.0000
SCHRODER GAIA PAULSON	I ACC USD	USD	LU1062022907	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	17 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	18 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	19 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	22 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	23 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	24 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	25 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	26 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	29 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	30 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	01 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	02 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	03 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	06 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	07 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	08 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	09 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	10 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	13 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	14 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	15 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	16 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	17 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	20 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	21 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	22 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	23 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	24 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	27 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	28 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	29 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	30 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	31 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	03 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	04 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	05 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	06 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	07 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	10 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	11 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	12 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	13 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	14 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	17 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	18 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	19 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	20 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	21 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	24 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	25 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	26 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	27 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	28 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	31 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	01 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	02 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	03 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	04 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	07 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	08 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	09 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	10 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	11 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	14 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	15 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	16 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	17 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	18 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	21 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	22 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	23 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	24 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	25 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	28 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	29 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR HEDGED	USD	LU1233779823	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	17 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	18 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	19 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	22 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	23 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	24 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	25 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	26 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	29 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	30 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	01 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	02 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	03 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	06 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	07 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	08 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	09 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	10 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	13 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	14 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	15 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	16 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	17 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	20 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	21 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	22 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	23 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	24 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	27 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	28 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	29 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	30 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	31 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	03 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	04 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	05 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	06 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	07 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	10 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	11 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	12 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	13 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	14 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	17 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	18 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	19 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	20 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	21 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	24 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	25 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	26 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	27 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	28 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	31 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	01 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	02 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	03 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	04 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	07 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	08 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	09 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	10 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	11 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	14 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	15 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	16 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	17 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	18 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	21 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	22 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	23 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	24 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	25 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	28 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	29 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC USD	USD	LU1233779401	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	17 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	18 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	19 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	22 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	23 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	24 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	25 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	26 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	29 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	30 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	01 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	02 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	03 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	06 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	07 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	08 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	09 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	10 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	13 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	14 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	15 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	16 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	17 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	20 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	21 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	22 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	23 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	24 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	27 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	28 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	29 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	30 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	31 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	03 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	04 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	05 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	06 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	07 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	10 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	11 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	12 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	13 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	14 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	17 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	18 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	19 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	20 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	21 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	24 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	25 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	26 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	27 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	28 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	31 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	01 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	02 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	03 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	04 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	07 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	08 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	09 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	10 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	11 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	14 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	15 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	16 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	17 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	18 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	21 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	22 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	23 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	24 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	25 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	28 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	29 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR HEDGED	USD	LU1233780086	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	17 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	18 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	19 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	22 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	23 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	24 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	25 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	26 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	29 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	30 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	01 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	02 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	03 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	06 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	07 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	08 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	09 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	10 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	13 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	14 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	15 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	16 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	17 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	20 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	21 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	22 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	23 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	24 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	27 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	28 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	29 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	30 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	31 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	03 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	04 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	05 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	06 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	07 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	10 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	11 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	12 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	13 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	14 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	17 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	18 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	19 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	20 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	21 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	24 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	25 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	26 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	27 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	28 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	31 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	01 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	02 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	03 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	04 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	07 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	08 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	09 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	10 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	11 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	14 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	15 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	16 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	17 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	18 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	21 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	22 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	23 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	24 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	25 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	28 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	29 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP HEDGED	USD	LU1233780243	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	17 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	18 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	19 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	22 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	23 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	24 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	25 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	26 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	29 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	30 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	01 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	02 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	03 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	06 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	07 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	08 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	09 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	10 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	13 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	14 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	15 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	16 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	17 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	20 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	21 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	22 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	23 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	24 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	27 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	28 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	29 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	30 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	31 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	03 August 2015	0.016000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	04 August 2015	0.036000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	05 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	06 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	07 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	10 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	11 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	12 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	13 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	14 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	17 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	18 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	19 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	20 August 2015	0.012000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	21 August 2015	0.013333	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	24 August 2015	0.014667	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	25 August 2015	0.016667	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	26 August 2015	0.017333	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	27 August 2015	0.017333	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	28 August 2015	0.018000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	31 August 2015	0.019333	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	01 September 2015	0.018667	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	02 September 2015	0.018000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	03 September 2015	0.017333	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	04 September 2015	0.016667	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	07 September 2015	0.018000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	08 September 2015	0.017333	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	09 September 2015	0.016667	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	10 September 2015	0.016667	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	11 September 2015	0.015333	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	14 September 2015	0.009333	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	15 September 2015	0.008667	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	16 September 2015	0.009333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	17 September 2015	0.010000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	18 September 2015	0.009333	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	21 September 2015	0.004667	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	22 September 2015	0.000667	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	23 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	24 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	25 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	28 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	29 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC USD	USD	LU1233779583	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	17 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	18 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	19 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	22 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	23 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	24 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	25 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	26 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	29 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	30 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	01 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	02 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	03 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	06 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	07 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	08 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	09 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	10 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	13 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	14 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	15 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	16 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	17 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	20 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	21 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	22 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	23 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	24 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	27 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	28 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	29 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	30 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	31 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	03 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	04 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	05 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	06 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	07 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	10 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	11 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	12 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	13 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	14 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	17 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	18 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	19 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	20 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	21 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	24 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	25 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	26 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	27 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	28 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	31 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	01 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	02 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	03 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	04 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	07 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	08 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	09 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	10 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	11 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	14 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	15 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	16 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	17 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	18 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	21 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	22 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	23 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	24 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	25 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	28 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	29 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C DIS GBP HEDGED	USD	LU1233780326	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	17 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	18 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	19 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	22 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	23 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	24 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	25 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	26 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	29 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	30 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	01 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	02 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	03 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	06 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	07 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	08 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	09 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	10 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	13 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	14 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	15 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	16 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	17 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	20 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	21 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	22 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	23 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	24 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	27 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	28 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	29 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	30 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	31 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	03 August 2015	0.045900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	04 August 2015	0.068000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	05 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	06 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	07 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	10 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	11 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	12 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	13 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	14 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	17 August 2015	0.003100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	18 August 2015	0.039000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	19 August 2015	0.041400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	20 August 2015	0.055000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	21 August 2015	0.057000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	24 August 2015	0.062400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	25 August 2015	0.064700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	26 August 2015	0.066700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	27 August 2015	0.067200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	28 August 2015	0.067700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	31 August 2015	0.073500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	01 September 2015	0.072700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	02 September 2015	0.071900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	03 September 2015	0.071200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	04 September 2015	0.070400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	07 September 2015	0.075600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	08 September 2015	0.074600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	09 September 2015	0.073500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	10 September 2015	0.072400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	11 September 2015	0.071300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	14 September 2015	0.068600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	15 September 2015	0.068200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	16 September 2015	0.069100	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	17 September 2015	0.069900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	18 September 2015	0.069500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	21 September 2015	0.069200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	22 September 2015	0.065000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	23 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	24 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	25 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	28 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	29 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR HEDGED	USD	LU1233780169	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	17 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	18 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	19 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	22 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	23 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	24 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	25 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	26 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	29 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	30 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	01 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	02 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	03 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	06 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	07 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	08 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	09 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	10 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	13 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	14 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	15 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	16 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	17 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	20 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	21 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	22 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	23 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	24 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	27 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	28 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	29 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	30 July 2015	0.004000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	31 July 2015	0.018667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	03 August 2015	0.078667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	04 August 2015	0.100000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	05 August 2015	0.003333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	06 August 2015	0.006000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	07 August 2015	0.008000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	10 August 2015	0.026000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	11 August 2015	0.029333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	12 August 2015	0.033333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	13 August 2015	0.036667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	14 August 2015	0.040000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	17 August 2015	0.048000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	18 August 2015	0.081333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	19 August 2015	0.084000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	20 August 2015	0.097333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	21 August 2015	0.100000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	24 August 2015	0.105333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	25 August 2015	0.108667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	26 August 2015	0.110667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	27 August 2015	0.112000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	28 August 2015	0.114000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	31 August 2015	0.119333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	01 September 2015	0.120000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	02 September 2015	0.120667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	03 September 2015	0.121333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	04 September 2015	0.122000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	07 September 2015	0.127333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	08 September 2015	0.128000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	09 September 2015	0.128667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	10 September 2015	0.130000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	11 September 2015	0.130000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	14 September 2015	0.128000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	15 September 2015	0.128667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	16 September 2015	0.130667	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	17 September 2015	0.132667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	18 September 2015	0.133333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	21 September 2015	0.132667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	22 September 2015	0.130000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	23 September 2015	0.028667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	24 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	25 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	28 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	29 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC USD	USD	LU1233779666	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	24 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	25 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	03 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	06 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	10 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	13 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	20 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	24 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	27 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	28 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	31 July 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	03 August 2015	0.069900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 August 2015	0.100900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	05 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	06 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	10 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	12 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	13 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 August 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 August 2015	0.006600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 August 2015	0.056900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	19 August 2015	0.059700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	20 August 2015	0.078900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 August 2015	0.081700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	24 August 2015	0.089900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	25 August 2015	0.093100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	26 August 2015	0.095700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	27 August 2015	0.096500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	28 August 2015	0.097200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	31 August 2015	0.105400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	01 September 2015	0.104500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	02 September 2015	0.103600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	03 September 2015	0.102700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	04 September 2015	0.101700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	07 September 2015	0.109200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	08 September 2015	0.108000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	09 September 2015	0.106500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	10 September 2015	0.105200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	11 September 2015	0.104000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	14 September 2015	0.101100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	15 September 2015	0.100400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	16 September 2015	0.101700	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	17 September 2015	0.102600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	18 September 2015	0.102000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	21 September 2015	0.101700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	22 September 2015	0.096000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	23 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	24 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	25 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	28 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	29 September 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS (GBP HEDGED)	USD	LU1233780599	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	17 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	18 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	19 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	22 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	23 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	24 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	25 June 2015	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	26 June 2015	0.001131	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	29 June 2015	0.009047	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	30 June 2015	0.012363	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	01 July 2015	0.016838	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	02 July 2015	0.019353	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	03 July 2015	0.022004	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	06 July 2015	0.029199	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	07 July 2015	0.031939	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	08 July 2015	0.034615	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	09 July 2015	0.037715	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	10 July 2015	0.040796	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	13 July 2015	0.050031	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	14 July 2015	0.052976	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	15 July 2015	0.056212	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	16 July 2015	0.057956	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	17 July 2015	0.060365	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	20 July 2015	0.067482	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	21 July 2015	0.071367	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	22 July 2015	0.075670	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	23 July 2015	0.080250	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	24 July 2015	0.084042	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	27 July 2015	0.097738	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	28 July 2015	0.109807	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	29 July 2015	0.121872	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	30 July 2015	0.133986	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	31 July 2015	0.151154	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	03 August 2015	0.221810	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	04 August 2015	0.245365	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	05 August 2015	0.150262	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	06 August 2015	0.155358	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	07 August 2015	0.160347	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	10 August 2015	0.189001	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	11 August 2015	0.194971	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	12 August 2015	0.200725	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	13 August 2015	0.206263	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	14 August 2015	0.212463	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	17 August 2015	0.231106	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	18 August 2015	0.267046	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	19 August 2015	0.272517	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	20 August 2015	0.288430	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	21 August 2015	0.293767	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	24 August 2015	0.309713	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	25 August 2015	0.315315	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	26 August 2015	0.320462	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	27 August 2015	0.324329	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	28 August 2015	0.328231	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	31 August 2015	0.344066	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	01 September 2015	0.346903	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	02 September 2015	0.349715	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	03 September 2015	0.352483	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	04 September 2015	0.355175	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	07 September 2015	0.370418	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	08 September 2015	0.373018	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	09 September 2015	0.375585	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	10 September 2015	0.378198	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	11 September 2015	0.380873	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	14 September 2015	0.389341	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	15 September 2015	0.392389	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	16 September 2015	0.396665	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	17 September 2015	0.400862	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	18 September 2015	0.404140	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	21 September 2015	0.414256	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	22 September 2015	0.414033	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	23 September 2015	0.314524	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	24 September 2015	0.242113	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	25 September 2015	0.246934	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	28 September 2015	0.260114	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	29 September 2015	0.263967	0.000000
SCHRODER GAIA BSP CREDIT	I ACC USD	USD	LU1233779740	30 September 2015	0.267799	0.000000