Schroders

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

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/12/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/12/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/02/22	1.8556	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/02/22	1.8907	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/02/22	1.8397	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/02/22	1.8301	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/02/22	1.8221	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/02/22	1.8221	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/02/22	1.7695	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/03/22	1.7599	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/03/22	1.7456	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/03/22	1.7312	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/03/22	1.7217	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/03/22	1.6722	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/03/22	1.6451	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/03/22	1.6754	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/03/22	1.6993	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/03/22	1.6930	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/03/22	1.6674	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/03/22	1.6579	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/03/22	1.6642	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/03/22	1.6547	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/03/22	1.6180	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/03/22	1.5877	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/03/22	1.5781	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/03/22	1.5686	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/03/22	1.5909	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/03/22	1.5813	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/03/22	1.5510	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/03/22	1.4920	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/03/22	1.5175	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/03/22	1.4984	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/04/22	1.4872	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/04/22	1.4553	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/04/22	1.4346	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/04/22	1.4218	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/04/22	1.4330	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/04/22	1.4170	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/04/22	1.3692	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/04/22	1.3596	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/04/22	1.3501	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/04/22	1.3405	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/04/22	1.4186	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/04/22	1.4091	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/04/22	1.3660	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/04/22	1.3564	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/04/22	1.3261	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/04/22	1.3134	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/04/22	1.3006	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/04/22	1.2926	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/04/22	1.2400	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/05/22	1.2097	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/05/22	1.1842	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/05/22	1.1587	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/05/22	1.1268	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/05/22	1.1316	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/05/22	1.0582	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/05/22	1.0486	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/05/22	1.1969	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/05/22	1.1938	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/05/22	1.1714	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/05/22	1.1443	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/05/22	1.1347	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/05/22	1.1523	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/05/22	1.1220	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/05/22	1.0981	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/05/22	1.0678	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/05/22	1.0327	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/05/22	1.0263	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/05/22	1.0183	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/05/22	1.0406	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/05/22	0.9784	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/06/22	0.9657	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/06/22	0.9960	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/06/22	0.9832	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/06/22	0.9481	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/06/22	0.9258	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/06/22	0.9705	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/06/22	0.9338	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/06/22	0.9115	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/06/22	0.8748	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/06/22	0.8780	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/06/22	0.8493	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/06/22	0.8827	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/06/22	0.8716	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/06/22	0.8349	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/06/22	0.8253	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/06/22	0.8493	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/06/22	0.8413	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/06/22	0.8142	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/06/22	0.8062	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/06/22	0.7934	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/06/22	0.7727	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/07/22	0.7647	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/07/22	0.7312	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/07/22	0.7169	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/07/22	0.7185	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/07/22	0.7057	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/07/22	0.6754	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/07/22	0.6690	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/07/22	0.6579	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/07/22	0.6467	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/07/22	0.6387	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/07/22	0.6132	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/07/22	0.6260	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/07/22	0.6180	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/07/22	0.6100	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/07/22	0.6212	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/07/22	0.5909	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/07/22	0.5701	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/07/22	0.5606	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/07/22	0.5494	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/07/22	0.5016	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/08/22	0.4697	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/08/22	0.4665	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03/08/22	0.4713	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04/08/22	0.4457	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05/08/22	0.4362	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/08/22	0.4075	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/08/22	0.3756	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10/08/22	0.3756	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11/08/22	0.3979	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/08/22	0.3915	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/08/22	0.3724	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/08/22	0.3676	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17/08/22	0.3851	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18/08/22	0.3963	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/08/22	0.3867	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/08/22	0.3564	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/08/22	0.2910	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24/08/22	0.2847	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25/08/22	0.2528	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/08/22	0.2241	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/08/22	0.1969	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/08/22	0.2033	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31/08/22	0.1794	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01/09/22	0.1714	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02/09/22	0.1571	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06/09/22	0.1204	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07/09/22	0.1826	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08/09/22	0.1762	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09/09/22	0.1762	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12/09/22	0.1475	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13/09/22	0.1284	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14/09/22	0.1108	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15/09/22	0.1220	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16/09/22	0.1140	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19/09/22	0.0885	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20/09/22	0.0933	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21/09/22	0.2575	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22/09/22	0.2448	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23/09/22	0.2352	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26/09/22	0.2065	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27/09/22	0.2049	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28/09/22	0.1890	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29/09/22	0.1603	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30/09/22	0.1268	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/10/21	0.0144	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06/10/21	0.0101	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/10/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/10/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04/10/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/12/21	0.0000	0.000000

Schroders

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

Schroders

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

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

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/12/21	0.0000	0.000000

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

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17/12/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/12/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/12/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/10/21	0.0076	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06/10/21	0.0035	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/10/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/11/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/12/21	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/01/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/02/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/03/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/04/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/05/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/06/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/07/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	03/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	04/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	05/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	10/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	11/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	17/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	18/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	24/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	25/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	31/08/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	01/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	02/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	06/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	07/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	08/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	09/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	12/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	13/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	14/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	15/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	16/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	19/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	20/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	21/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	22/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	23/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	26/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	27/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	28/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	29/09/22	0.0000	0.000000
SCHRODER GAIA EGERTON EQUITY	X ACC	EUR	LU2067255591	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	12/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	04/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	05/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	12/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	30/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	06/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	30/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	31/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	04/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	05/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	06/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	12/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	31/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	04/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	04/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	30/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	31/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	04/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	05/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	06/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	12/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	04/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	05/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	06/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	12/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	31/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	06/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	30/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	05/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	06/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	12/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	03/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	04/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	05/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	10/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	11/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	12/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	17/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	18/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	24/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	25/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	30/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	31/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	01/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	02/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	06/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	07/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	08/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	09/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	12/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	13/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	14/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	15/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	16/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	19/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	20/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	21/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	22/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	23/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	26/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	27/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	28/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC	USD	LU0885727932	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/12/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/12/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04/11/21	0.0300	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05/11/21	0.0287	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08/11/21	0.0287	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09/11/21	0.0253	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10/11/21	0.0220	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11/11/21	0.0147	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12/11/21	0.0227	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15/11/21	0.0280	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16/11/21	0.0293	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17/11/21	0.0380	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18/11/21	0.0373	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19/11/21	0.0453	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22/11/21	0.0393	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23/11/21	0.0280	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24/11/21	0.0267	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26/11/21	0.0587	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29/11/21	0.0680	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30/11/21	0.0747	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	12/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	04/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	05/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	12/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	30/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	06/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	30/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	31/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	04/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	05/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	06/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	12/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	31/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	04/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	04/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	30/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	31/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	04/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	05/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	06/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	12/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	04/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	05/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	06/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	12/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	31/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	06/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	30/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	05/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	06/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	12/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	03/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	04/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	05/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	10/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	11/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	12/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	17/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	18/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	24/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	25/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	30/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	31/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	01/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	02/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	06/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	07/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	08/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	09/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	12/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	13/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	14/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	15/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	16/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	19/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	20/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	21/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	22/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	23/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	26/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	27/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	28/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 ACC EUR Hedged	USD	LU0885728310	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/10/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/10/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05/10/21	0.0000	0.000000

Schroders

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

Schroders

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

Schroders

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

Schroders

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

Schroders

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

Schroders

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

Schroders

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

Schroders

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

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	12/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	04/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	05/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	12/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	30/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	06/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	30/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	31/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	04/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	05/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	06/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	12/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	31/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	04/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	04/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	30/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	31/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	04/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	05/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	06/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	12/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	04/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	05/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	06/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	12/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	31/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	06/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	30/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	05/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	06/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	12/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	03/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	04/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	05/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	10/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	11/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	12/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	17/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	18/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	24/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	25/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	30/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	31/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	01/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	02/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	06/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	07/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	08/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	09/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	12/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	13/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	14/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	15/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	16/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	19/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	20/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	21/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	22/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	23/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	26/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	27/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	28/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A2 Acc CHF Hedged	USD	LU0955587471	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	03/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	04/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	05/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	10/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	11/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	17/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	18/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	24/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	25/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	31/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	01/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	02/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	06/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	07/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	08/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	09/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	12/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	13/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	14/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	15/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	16/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	19/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	20/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	21/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	22/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	23/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	26/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	27/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	28/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC EUR HEDGE	USD	LU2067263181	30/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/10/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/11/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/12/21	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/01/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/02/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/03/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/04/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/05/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/06/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/07/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	03/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	04/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	05/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	10/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	11/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	17/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	18/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	24/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	25/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	31/08/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	01/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	02/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	06/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	07/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	08/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	09/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	12/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	13/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	14/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	15/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	16/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	19/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	20/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	21/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	22/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	23/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	26/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	27/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	28/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	29/09/22	0.0000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	X ACC	USD	LU2093156029	30/09/22	0.0000	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	01/10/21	0.0688	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08/10/21	1.0411	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15/10/21	1.9329	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22/10/21	2.8499	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29/10/21	3.7423	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	05/11/21	4.5858	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	12/11/21	5.5691	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	19/11/21	6.4976	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	26/11/21	7.4914	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/11/21	8.0185	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03/12/21	8.4251	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10/12/21	9.3249	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17/12/21	10.2492	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27/12/21	11.6658	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/12/21	12.2099	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07/01/22	13.1519	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14/01/22	14.1206	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21/01/22	15.1822	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28/01/22	16.1470	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/01/22	16.5725	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04/02/22	17.1365	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11/02/22	17.8168	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18/02/22	18.7826	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	25/02/22	19.7538	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28/02/22	20.1854	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04/03/22	20.7195	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11/03/22	21.7527	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18/03/22	22.9764	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	25/03/22	24.1441	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/03/22	24.8851	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	01/04/22	25.0314	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08/04/22	26.0102	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22/04/22	28.2354	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29/04/22	29.4394	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06/05/22	30.6032	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	13/05/22	31.9970	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20/05/22	33.0740	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27/05/22	34.2450	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/05/22	34.9561	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03/06/22	35.4266	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10/06/22	36.4741	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17/06/22	37.7765	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24/06/22	39.1422	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/06/22	40.2735	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	01/07/22	40.4395	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08/07/22	41.9322	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15/07/22	43.1232	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22/07/22	44.6713	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29/07/22	46.1495	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	05/08/22	47.7805	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	12/08/22	49.2920	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	19/08/22	50.7570	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	26/08/22	52.2872	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31/08/22	53.6177	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	02/09/22	53.9885	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09/09/22	55.6938	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16/09/22	57.1949	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23/09/22	58.6972	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30/09/22	60.4319	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01/10/21	0.0870	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08/10/21	1.2071	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	15/10/21	2.2442	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22/10/21	3.3073	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29/10/21	4.3453	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05/11/21	5.3328	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	12/11/21	6.4647	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	19/11/21	7.5397	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26/11/21	8.6828	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/11/21	9.2950	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03/12/21	9.7651	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10/12/21	10.8112	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17/12/21	11.8825	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27/12/21	13.5126	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/12/21	14.1390	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07/01/22	15.2291	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14/01/22	16.3469	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21/01/22	17.5577	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28/01/22	18.6717	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/01/22	19.1613	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04/02/22	19.8109	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11/02/22	20.6307	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18/02/22	21.7455	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25/02/22	22.8661	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28/02/22	23.3620	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04/03/22	23.9809	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11/03/22	25.1660	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18/03/22	26.5477	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25/03/22	27.8718	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/03/22	28.7338	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01/04/22	28.9018	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08/04/22	30.0306	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22/04/22	32.5654	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29/04/22	33.9276	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06/05/22	35.2482	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13/05/22	36.8069	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20/05/22	38.0369	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27/05/22	39.3652	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/05/22	40.1684	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03/06/22	40.7055	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10/06/22	41.9061	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17/06/22	43.3710	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24/06/22	44.9011	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/06/22	46.1726	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01/07/22	46.3610	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08/07/22	48.0222	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	15/07/22	49.3710	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22/07/22	51.0899	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29/07/22	52.7366	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05/08/22	54.5399	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	12/08/22	56.2217	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	19/08/22	57.8532	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26/08/22	59.5548	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31/08/22	61.0169	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02/09/22	61.4343	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09/09/22	63.3182	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16/09/22	64.9868	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23/09/22	66.6610	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30/09/22	68.5604	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01/10/21	0.1496	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08/10/21	1.7560	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15/10/21	3.2723	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22/10/21	4.8170	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29/10/21	6.3344	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05/11/21	7.7966	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12/11/21	9.4184	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19/11/21	10.9785	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26/11/21	12.6137	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/11/21	13.5015	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03/12/21	14.1808	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10/12/21	15.7103	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17/12/21	17.2710	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27/12/21	19.6062	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/12/21	20.5134	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07/01/22	22.0931	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14/01/22	23.7038	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21/01/22	25.4213	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28/01/22	27.0287	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/01/22	27.7310	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04/02/22	28.6636	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11/02/22	29.9461	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18/02/22	31.5545	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25/02/22	33.1696	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28/02/22	33.8792	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04/03/22	34.7787	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11/03/22	36.4664	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18/03/22	38.3704	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25/03/22	40.2117	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/03/22	41.4930	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01/04/22	41.7328	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08/04/22	43.3591	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22/04/22	46.9182	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29/04/22	48.8034	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06/05/22	50.6432	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13/05/22	52.7464	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20/05/22	54.4875	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27/05/22	56.3366	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/05/22	57.4432	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03/06/22	58.2000	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10/06/22	59.9086	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17/06/22	61.9099	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24/06/22	63.9836	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/06/22	65.7169	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01/07/22	65.9798	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08/07/22	68.1974	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15/07/22	70.0698	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22/07/22	72.3529	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29/07/22	74.5569	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05/08/22	76.9379	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12/08/22	79.1829	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19/08/22	81.3776	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26/08/22	83.6461	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31/08/22	85.5377	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02/09/22	86.1103	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09/09/22	88.5841	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16/09/22	90.8246	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23/09/22	93.0684	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30/09/22	95.5498	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	01/10/21	0.0575	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	08/10/21	0.8789	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	15/10/21	1.6344	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	22/10/21	2.4151	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	29/10/21	3.1799	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	05/11/21	3.9032	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	12/11/21	4.7497	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	19/11/21	5.5413	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	26/11/21	6.3814	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/11/21	6.8290	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03/12/21	7.1766	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	10/12/21	7.9455	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17/12/21	8.7328	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	27/12/21	9.9348	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/12/21	10.3980	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07/01/22	11.2079	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14/01/22	12.0341	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21/01/22	12.9442	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28/01/22	13.7724	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/01/22	14.1303	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04/02/22	14.6066	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11/02/22	15.1815	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18/02/22	15.9985	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	25/02/22	16.8232	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28/02/22	17.1881	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04/03/22	17.6437	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11/03/22	18.5253	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18/03/22	19.5494	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	25/03/22	20.5291	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/03/22	21.1507	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	01/04/22	21.2745	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	08/04/22	22.1006	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	22/04/22	23.9660	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	29/04/22	24.9488	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	06/05/22	25.8832	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	13/05/22	26.9845	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	20/05/22	27.8225	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	27/05/22	28.7590	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/05/22	29.3388	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03/06/22	29.7212	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	10/06/22	30.5694	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17/06/22	31.5972	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	24/06/22	32.6931	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/06/22	33.6122	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	01/07/22	33.7475	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	08/07/22	34.9587	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	15/07/22	35.9075	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	22/07/22	37.1403	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	29/07/22	38.3352	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	05/08/22	39.6589	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	12/08/22	40.8797	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	19/08/22	42.0884	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	26/08/22	43.3277	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31/08/22	44.3960	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	02/09/22	44.6903	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	09/09/22	46.0382	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	16/09/22	47.2481	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23/09/22	48.4544	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30/09/22	49.8228	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	01/10/21	0.0788	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	08/10/21	1.0953	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	15/10/21	2.0394	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	22/10/21	3.0117	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	29/10/21	3.9674	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	05/11/21	4.8771	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	12/11/21	5.9240	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	19/11/21	6.9091	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	26/11/21	7.9472	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/11/21	8.5050	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03/12/21	8.9361	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	10/12/21	9.8966	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17/12/21	10.8774	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	27/12/21	12.3634	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/12/21	12.9393	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07/01/22	13.9462	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14/01/22	14.9706	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21/01/22	16.0892	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28/01/22	17.1166	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/01/22	17.5591	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04/02/22	18.1486	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11/02/22	18.8930	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18/02/22	19.9064	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	25/02/22	20.9288	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28/02/22	21.3795	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04/03/22	21.9466	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11/03/22	23.0331	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18/03/22	24.2755	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	25/03/22	25.4691	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/03/22	26.2500	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	01/04/22	26.4026	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	08/04/22	27.4264	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	22/04/22	29.7046	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	29/04/22	30.8991	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	06/05/22	32.0380	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	13/05/22	33.3610	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	20/05/22	34.3899	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	27/05/22	35.5311	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/05/22	36.2339	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03/06/22	36.7027	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	10/06/22	37.7470	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17/06/22	38.9886	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	24/06/22	40.3074	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/06/22	41.4190	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	01/07/22	41.5840	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	08/07/22	43.0316	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	15/07/22	44.1860	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	22/07/22	45.6561	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	29/07/22	47.0858	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	05/08/22	48.6698	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	12/08/22	50.1287	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	19/08/22	51.5766	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	26/08/22	53.0568	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31/08/22	54.3176	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	02/09/22	54.6749	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	09/09/22	56.2742	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	16/09/22	57.7220	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23/09/22	59.1659	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30/09/22	60.7612	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	01/10/21	0.1355	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	08/10/21	1.5948	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	15/10/21	2.9763	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	22/10/21	4.3903	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	29/10/21	5.7889	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	05/11/21	7.1371	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	12/11/21	8.6383	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	19/11/21	10.0686	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	26/11/21	11.5547	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/11/21	12.3663	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03/12/21	12.9909	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	10/12/21	14.3965	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17/12/21	15.8227	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	27/12/21	17.9530	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/12/21	18.7862	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07/01/22	20.2466	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14/01/22	21.7239	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21/01/22	23.3068	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28/01/22	24.7905	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/01/22	25.4254	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04/02/22	26.2724	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11/02/22	27.4386	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18/02/22	28.9016	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	25/02/22	30.3764	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28/02/22	31.0219	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04/03/22	31.8470	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11/03/22	33.3953	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18/03/22	35.1087	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	25/03/22	36.7697	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/03/22	37.9262	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	01/04/22	38.1442	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	08/04/22	39.6203	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	22/04/22	42.8215	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	29/04/22	44.4756	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	06/05/22	46.0634	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	13/05/22	47.8495	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	20/05/22	49.3058	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	27/05/22	50.8957	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/05/22	51.8641	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03/06/22	52.5255	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	10/06/22	54.0128	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17/06/22	55.7101	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	24/06/22	57.4987	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/06/22	59.0121	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	01/07/22	59.2426	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	08/07/22	61.1762	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	15/07/22	62.7798	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	22/07/22	64.7335	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	29/07/22	66.6482	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	05/08/22	68.7384	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	12/08/22	70.6870	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	19/08/22	72.6311	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	26/08/22	74.6053	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31/08/22	76.2407	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	02/09/22	76.7292	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	09/09/22	78.8304	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	16/09/22	80.7714	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23/09/22	82.7075	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30/09/22	84.8169	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	01/10/21	0.0896	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	08/10/21	1.2461	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	15/10/21	2.3141	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	22/10/21	3.4118	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	29/10/21	4.4869	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	05/11/21	5.5023	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	12/11/21	6.6672	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	19/11/21	7.7620	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	26/11/21	8.9100	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/11/21	9.5247	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	03/12/21	9.9990	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	10/12/21	11.0512	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	17/12/21	12.1298	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	27/12/21	13.7584	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/12/21	14.3898	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	07/01/22	15.4919	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	14/01/22	16.6194	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	21/01/22	17.8504	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	28/01/22	18.9722	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/01/22	19.4571	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	04/02/22	20.1046	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	11/02/22	20.9367	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	18/02/22	22.0589	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	25/02/22	23.1847	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	28/02/22	23.6808	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	04/03/22	24.2966	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	11/03/22	25.4468	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	18/03/22	26.7840	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	25/03/22	28.0815	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/03/22	28.9243	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	01/04/22	29.0890	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	08/04/22	30.1939	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	22/04/22	32.6365	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	29/04/22	33.9389	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	06/05/22	35.1744	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	13/05/22	36.6301	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	20/05/22	37.7629	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	27/05/22	39.0029	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/05/22	39.7658	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	03/06/22	40.2754	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	10/06/22	41.4130	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	17/06/22	42.7755	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	24/06/22	44.1943	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/06/22	45.3803	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	01/07/22	45.5546	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	08/07/22	47.0841	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	15/07/22	48.2949	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	22/07/22	49.8233	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	29/07/22	51.3048	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	05/08/22	52.9305	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	12/08/22	54.4379	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	19/08/22	55.9149	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	26/08/22	57.4182	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	31/08/22	58.6997	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	02/09/22	59.0682	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	09/09/22	60.7164	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	16/09/22	62.1918	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	23/09/22	63.6638	0.000000
SCHRODER GAIA CAT BOND	X ACC EUR HEDGE	USD	LU0951570927	30/09/22	65.2760	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	01/10/21	0.0660	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	08/10/21	0.9969	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	15/10/21	1.8486	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	22/10/21	2.7266	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	29/10/21	3.5837	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	05/11/21	4.3881	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	12/11/21	5.3264	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	19/11/21	6.2033	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	26/11/21	7.1289	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/11/21	7.6205	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03/12/21	8.0005	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	10/12/21	8.8397	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17/12/21	9.7038	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	27/12/21	11.0162	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/12/21	11.5303	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07/01/22	12.4132	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14/01/22	13.3192	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21/01/22	14.3170	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28/01/22	15.2178	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/01/22	15.6083	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04/02/22	16.1295	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11/02/22	16.7696	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18/02/22	17.6709	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	25/02/22	18.5757	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28/02/22	18.9759	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04/03/22	19.4687	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11/03/22	20.3986	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18/03/22	21.4965	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	25/03/22	22.5575	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/03/22	23.2260	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	01/04/22	23.3590	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	08/04/22	24.2472	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	22/04/22	26.2355	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	29/04/22	27.3030	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	06/05/22	28.3113	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	13/05/22	29.5184	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	20/05/22	30.4374	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	27/05/22	31.4511	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/05/22	32.0776	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03/06/22	32.4917	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	10/06/22	33.4120	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17/06/22	34.5355	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	24/06/22	35.7100	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/06/22	36.6878	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	01/07/22	36.8302	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	08/07/22	38.1048	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	15/07/22	39.0961	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	22/07/22	40.3726	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	29/07/22	41.6062	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	05/08/22	42.9682	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	12/08/22	44.2245	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	19/08/22	45.4525	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	26/08/22	46.7063	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31/08/22	47.7903	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	02/09/22	48.0937	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	09/09/22	49.4773	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	16/09/22	50.7049	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23/09/22	51.9297	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30/09/22	53.3019	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	01/10/21	0.1514	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	08/10/21	1.8150	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	15/10/21	3.3815	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	22/10/21	4.9815	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	29/10/21	6.5584	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	05/11/21	8.0659	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	12/11/21	9.7399	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	19/11/21	11.3329	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	26/11/21	12.9803	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/11/21	13.8763	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03/12/21	14.5653	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	10/12/21	16.1087	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17/12/21	17.6809	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	27/12/21	20.0197	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/12/21	20.9353	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07/01/22	22.5364	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14/01/22	24.1653	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21/01/22	25.9110	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28/01/22	27.5341	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/01/22	28.2301	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04/02/22	29.1618	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11/02/22	30.4694	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18/02/22	32.0925	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	25/02/22	33.7202	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28/02/22	34.4324	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04/03/22	35.3295	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11/03/22	36.9711	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18/03/22	38.8173	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	25/03/22	40.6266	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/03/22	41.8775	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	01/04/22	42.1121	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	08/04/22	43.7087	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	22/04/22	47.1468	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	29/04/22	48.9526	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	06/05/22	50.6751	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	13/05/22	52.6416	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	20/05/22	54.2474	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	27/05/22	55.9780	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/05/22	57.0301	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03/06/22	57.7514	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	10/06/22	59.3746	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17/06/22	61.2393	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	24/06/22	63.1653	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/06/22	64.7827	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	01/07/22	65.0266	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	08/07/22	67.0717	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	15/07/22	68.7549	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	22/07/22	70.7873	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	29/07/22	72.7746	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	05/08/22	74.9202	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	12/08/22	76.9353	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	19/08/22	78.9191	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	26/08/22	80.9260	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31/08/22	82.5884	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	02/09/22	83.0948	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	09/09/22	85.2613	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	16/09/22	87.2416	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23/09/22	89.2162	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30/09/22	91.6023	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	01/10/21	0.0540	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	08/10/21	0.8196	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	15/10/21	0.6982	1.110581
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	22/10/21	1.4233	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	29/10/21	2.1289	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	05/11/21	2.7957	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	12/11/21	3.5725	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	19/11/21	0.7322	4.830049
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	26/11/21	1.5084	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/11/21	1.9170	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03/12/21	2.2336	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	10/12/21	2.9312	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17/12/21	0.7201	3.996693
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	27/12/21	1.8188	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/12/21	2.2423	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07/01/22	2.9833	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14/01/22	3.7414	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21/01/22	0.8349	5.044839
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28/01/22	1.5931	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/01/22	1.9327	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04/02/22	2.3740	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11/02/22	2.9079	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18/02/22	0.7577	3.915513
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	25/02/22	1.5183	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28/02/22	1.8547	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04/03/22	2.2702	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11/03/22	3.0715	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18/03/22	0.9462	4.188658
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	25/03/22	1.8528	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/03/22	2.4262	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	01/04/22	2.5397	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	08/04/22	3.2983	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	22/04/22	1.7176	4.496345
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	29/04/22	2.6385	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	06/05/22	3.5211	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	13/05/22	4.5767	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	20/05/22	0.8114	6.373925
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	27/05/22	1.6973	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/05/22	2.2409	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03/06/22	2.5997	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	10/06/22	3.3947	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17/06/22	0.9810	4.711851
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	24/06/22	2.0062	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/06/22	2.8567	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	01/07/22	2.9811	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	08/07/22	4.0952	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	15/07/22	0.8873	5.724255
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	22/07/22	2.0362	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	29/07/22	3.1416	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	05/08/22	4.3672	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	12/08/22	5.5032	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	19/08/22	1.2503	7.545489
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	26/08/22	2.3869	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31/08/22	3.3727	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	02/09/22	3.6467	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	09/09/22	4.9032	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	16/09/22	1.1351	6.856927
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23/09/22	2.2070	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30/09/22	3.3951	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	01/10/21	0.0561	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08/10/21	0.8341	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	15/10/21	0.7140	0.834065
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22/10/21	1.4474	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29/10/21	2.1612	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	05/11/21	2.8359	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	12/11/21	3.6221	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	19/11/21	0.7425	3.622100
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	26/11/21	1.5347	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/11/21	1.9545	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03/12/21	2.2787	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	10/12/21	2.9961	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17/12/21	0.7367	2.996102
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27/12/21	1.8630	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/12/21	2.2946	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	07/01/22	3.0435	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	14/01/22	3.8138	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	21/01/22	0.8445	3.813834
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28/01/22	1.6090	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/01/22	1.9465	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	04/02/22	2.3934	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	11/02/22	2.9332	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	18/02/22	0.7658	2.933181
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	25/02/22	1.5341	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	28/02/22	1.8754	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	04/03/22	2.2978	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	11/03/22	3.1153	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	18/03/22	0.9670	3.115263
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	25/03/22	1.8878	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/03/22	2.4719	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	01/04/22	2.5873	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08/04/22	3.3590	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22/04/22	1.7549	3.359030
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29/04/22	2.7015	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	06/05/22	3.6165	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	13/05/22	4.7126	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	20/05/22	0.8467	4.712553
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	27/05/22	1.7635	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/05/22	2.3210	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	03/06/22	2.6893	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	10/06/22	3.5093	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	17/06/22	1.0195	3.509265
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	24/06/22	2.0859	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/06/22	2.9685	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	01/07/22	3.0980	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	08/07/22	4.2630	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	15/07/22	0.9293	4.262977
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	22/07/22	2.1329	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	29/07/22	3.2821	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	05/08/22	4.5502	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	12/08/22	5.7254	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	19/08/22	1.1402	5.725388
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	26/08/22	2.3239	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	31/08/22	3.3533	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	02/09/22	3.6401	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	09/09/22	4.9597	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	16/09/22	1.1615	4.959744
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	23/09/22	2.3190	0.000000
SCHRODER GAIA CAT BOND	F Dis USD	USD	LU1323608809	30/09/22	3.6778	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	01/10/21	0.0662	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	08/10/21	1.0240	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	15/10/21	1.9013	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	22/10/21	2.8038	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	29/10/21	3.6772	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	05/11/21	4.5063	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	12/11/21	5.4751	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	19/11/21	6.3890	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	26/11/21	7.3682	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	30/11/21	7.8865	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	03/12/21	8.2868	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	10/12/21	9.1719	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	17/12/21	10.0724	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	27/12/21	11.4681	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/12/21	11.9408	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	07/01/22	12.8678	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	14/01/22	13.8215	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	21/01/22	14.8682	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	28/01/22	15.8180	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/01/22	16.2339	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	04/02/22	16.7893	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	11/02/22	17.4546	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	18/02/22	18.4055	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	25/02/22	19.3617	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	28/02/22	19.7867	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	04/03/22	20.3124	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	11/03/22	21.3304	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	18/03/22	22.5389	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	25/03/22	23.6915	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/03/22	24.4191	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	01/04/22	24.5634	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	08/04/22	25.5272	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	22/04/22	27.7151	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	29/04/22	28.9043	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	06/05/22	30.0532	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	13/05/22	31.4322	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	20/05/22	32.4940	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	27/05/22	33.6501	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/05/22	34.3547	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	03/06/22	34.8189	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	10/06/22	35.8515	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	17/06/22	37.1390	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	24/06/22	38.4900	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	30/06/22	39.6086	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	01/07/22	39.7724	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	08/07/22	41.2505	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	15/07/22	42.4266	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	22/07/22	43.9600	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	29/07/22	45.4234	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	05/08/22	47.0402	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	12/08/22	48.5368	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	19/08/22	49.9890	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	26/08/22	51.5045	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	31/08/22	52.9197	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	02/09/22	53.2862	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	09/09/22	54.9766	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	16/09/22	56.4625	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	23/09/22	57.9497	0.000000
SCHRODER GAIA CAT BOND	A2 ACC	USD	LU2049314961	30/09/22	59.5995	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	01/10/21	0.0828	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	08/10/21	1.1599	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	15/10/21	2.1561	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	22/10/21	3.1777	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	29/10/21	4.1745	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	05/11/21	5.1223	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	12/11/21	6.2108	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	19/11/21	7.2443	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	26/11/21	8.3437	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/11/21	8.9270	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	03/12/21	9.3787	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	10/12/21	10.3836	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	17/12/21	11.4126	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	27/12/21	12.9803	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/12/21	13.5831	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	07/01/22	14.6305	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	14/01/22	15.7050	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	21/01/22	16.8645	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	28/01/22	17.9352	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/01/22	18.3971	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	04/02/22	19.0216	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	11/02/22	19.8054	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	18/02/22	20.8767	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	25/02/22	21.9538	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	28/02/22	22.4302	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	04/03/22	23.0249	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	11/03/22	24.1647	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	18/03/22	25.4963	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	25/03/22	26.7717	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/03/22	27.6026	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	01/04/22	27.7642	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	08/04/22	28.8493	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	22/04/22	31.2900	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	29/04/22	32.6027	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	06/05/22	33.8749	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	13/05/22	35.3792	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	20/05/22	36.5638	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	27/05/22	37.8433	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/05/22	38.6168	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	03/06/22	39.1337	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	10/06/22	40.2888	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	17/06/22	41.6664	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	24/06/22	43.1428	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/06/22	44.3686	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	01/07/22	44.5501	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	08/07/22	46.1543	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	15/07/22	47.4544	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	22/07/22	49.1149	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	29/07/22	50.7039	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	05/08/22	52.4484	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	12/08/22	54.0725	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	19/08/22	55.6867	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	26/08/22	57.3301	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	31/08/22	58.7445	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	02/09/22	59.1448	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	09/09/22	60.9657	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	16/09/22	62.5810	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	23/09/22	64.1972	0.000000
SCHRODER GAIA CAT BOND	C ACC	USD	LU2049315265	30/09/22	65.9761	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	01/10/21	0.0804	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	08/10/21	1.1134	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	15/10/21	2.0700	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	22/10/21	3.0505	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	29/10/21	4.0077	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	05/11/21	4.9184	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	12/11/21	5.9625	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	19/11/21	6.9543	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	26/11/21	8.0086	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/11/21	8.5722	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	03/12/21	9.0057	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	10/12/21	9.9706	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	17/12/21	0.9870	9.970574
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	27/12/21	2.4801	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/12/21	3.0538	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	07/01/22	4.0521	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	14/01/22	5.0757	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	21/01/22	6.1880	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	28/01/22	7.2082	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/01/22	7.6568	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	04/02/22	8.2516	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	11/02/22	9.0023	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	18/02/22	10.0233	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	25/02/22	11.0495	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	28/02/22	11.5039	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	04/03/22	12.0706	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	11/03/22	13.1559	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	18/03/22	1.2650	13.155949
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	25/03/22	2.4663	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/03/22	3.2516	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	01/04/22	3.4039	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	08/04/22	4.4279	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	22/04/22	6.7272	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	29/04/22	7.9628	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	06/05/22	9.1608	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	13/05/22	10.5746	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	20/05/22	11.6912	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	27/05/22	12.8961	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/05/22	13.6253	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	03/06/22	14.1122	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	10/06/22	15.2013	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	17/06/22	1.3285	15.201275
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	24/06/22	2.7013	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/06/22	3.8421	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	01/07/22	4.0112	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	08/07/22	5.5013	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	15/07/22	6.7112	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	22/07/22	8.2531	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	29/07/22	9.7302	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	05/08/22	11.3495	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	12/08/22	12.8581	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	19/08/22	14.3252	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	26/08/22	15.8517	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	31/08/22	17.1631	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	02/09/22	17.5376	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	09/09/22	19.2276	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	16/09/22	1.5000	19.227551
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	23/09/22	2.9812	0.000000
SCHRODER GAIA CAT BOND	CAT B IF DIS QV	USD	LU2049321230	30/09/22	4.6342	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	01/10/21	0.0784	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	08/10/21	1.1051	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	15/10/21	2.0519	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	22/10/21	3.0254	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	29/10/21	3.9774	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	05/11/21	4.8770	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	12/11/21	5.9112	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	19/11/21	6.8813	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	26/11/21	7.9018	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/11/21	8.4467	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	03/12/21	8.8672	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	10/12/21	9.8004	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	17/12/21	10.7558	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	27/12/21	12.2027	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/12/21	12.7623	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	07/01/22	13.7398	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	14/01/22	14.7404	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	21/01/22	15.8275	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	28/01/22	16.8231	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/01/22	17.2499	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	04/02/22	17.8242	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	11/02/22	18.5566	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	18/02/22	19.5537	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	25/02/22	20.5529	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	28/02/22	20.9937	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	04/03/22	21.5403	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	11/03/22	22.5641	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	18/03/22	23.7554	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	25/03/22	24.9085	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/03/22	25.6709	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	01/04/22	25.8172	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	08/04/22	26.7978	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	22/04/22	28.9699	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	29/04/22	30.1319	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	06/05/22	31.2274	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	13/05/22	32.5259	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	20/05/22	33.5337	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	27/05/22	34.6361	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/05/22	35.3137	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	03/06/22	35.7669	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	10/06/22	36.7776	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	17/06/22	37.9702	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	24/06/22	39.2359	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/06/22	40.2911	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	01/07/22	40.4462	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	08/07/22	41.8117	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	15/07/22	42.8898	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	22/07/22	44.2550	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	29/07/22	45.5771	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	05/08/22	47.0296	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	12/08/22	48.3756	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	19/08/22	49.6937	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	26/08/22	51.0375	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	31/08/22	52.1820	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	02/09/22	52.5097	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	09/09/22	53.9837	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	16/09/22	55.2998	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	23/09/22	56.6138	0.000000
SCHRODER GAIA CAT BOND	C ACC EUR Hedged	USD	LU2123043015	30/09/22	58.0521	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	01/10/21	0.0689	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	08/10/21	0.9728	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	15/10/21	1.8110	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	22/10/21	2.6746	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	29/10/21	3.5229	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	05/11/21	4.3296	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	12/11/21	5.2604	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	19/11/21	6.1361	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	26/11/21	7.0601	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/11/21	7.5587	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	03/12/21	7.9418	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	10/12/21	8.7947	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	17/12/21	9.6661	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	27/12/21	10.9880	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/12/21	11.4984	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	07/01/22	12.3929	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	14/01/22	13.3033	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	21/01/22	14.2984	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	28/01/22	15.2113	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/01/22	15.6035	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	04/02/22	16.1273	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	11/02/22	16.7842	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	18/02/22	17.6886	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	25/02/22	18.5969	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	28/02/22	18.9979	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	04/03/22	19.5009	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	11/03/22	20.4672	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	18/03/22	21.5775	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	25/03/22	22.6409	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/03/22	23.3332	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	01/04/22	23.4689	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	08/04/22	24.3789	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	22/04/22	26.4077	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	29/04/22	27.4732	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	06/05/22	28.4951	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	13/05/22	29.6777	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	20/05/22	30.5944	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	27/05/22	31.6097	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/05/22	32.2454	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	03/06/22	32.6631	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	10/06/22	33.5926	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	17/06/22	34.7031	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	24/06/22	35.8793	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/06/22	36.8682	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	01/07/22	37.0153	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	08/07/22	38.3097	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	15/07/22	39.3391	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	22/07/22	40.6541	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	29/07/22	41.9318	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	05/08/22	43.3490	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	12/08/22	44.6541	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	19/08/22	45.9470	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	26/08/22	47.2718	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	31/08/22	48.4010	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	02/09/22	48.7187	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	09/09/22	50.1508	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	16/09/22	51.4432	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	23/09/22	52.7342	0.000000
SCHRODER GAIA CAT BOND	C ACC CHF Hedged	USD	LU2123042801	30/09/22	54.1127	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	01/10/21	0.0085	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	08/10/21	0.1006	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	15/10/21	0.1866	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	22/10/21	0.2727	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	29/10/21	0.3578	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	05/11/21	0.4393	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	12/11/21	0.5304	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	19/11/21	0.6176	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	26/11/21	0.7088	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/11/21	0.7587	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	03/12/21	0.7970	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	10/12/21	0.8833	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	17/12/21	0.9705	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	27/12/21	1.1011	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/12/21	1.1513	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	07/01/22	1.2387	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	14/01/22	1.3271	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	21/01/22	1.4227	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	28/01/22	1.5125	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/01/22	1.5513	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	04/02/22	1.6028	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	11/02/22	1.6735	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	18/02/22	1.7621	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	25/02/22	1.8512	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	28/02/22	1.8903	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	04/03/22	1.9400	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	11/03/22	2.0334	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	18/03/22	2.1366	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	25/03/22	2.2347	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/03/22	2.3013	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	01/04/22	2.3138	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	08/04/22	2.3979	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	22/04/22	2.5794	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	29/04/22	2.6723	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	06/05/22	2.7621	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	13/05/22	2.8641	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	20/05/22	2.9492	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	27/05/22	3.0407	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/05/22	3.0958	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	03/06/22	3.1331	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	10/06/22	3.2157	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	17/06/22	3.3098	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	24/06/22	3.4070	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/06/22	3.4880	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	01/07/22	3.5003	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	08/07/22	3.6039	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	15/07/22	3.6908	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	22/07/22	3.7949	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	29/07/22	3.8973	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	05/08/22	4.0100	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	12/08/22	4.1148	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	19/08/22	4.2185	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	26/08/22	4.3230	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	31/08/22	4.4100	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	02/09/22	4.4360	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	09/09/22	4.5470	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	16/09/22	4.6470	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	23/09/22	4.7470	0.000000
SCHRODER GAIA CAT BOND	I ACC JPY HEDGE	USD	LU2197696284	30/09/22	4.8890	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	01/10/21	0.0060	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	08/10/21	0.0839	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	15/10/21	0.1560	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	22/10/21	0.2310	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	29/10/21	0.3046	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	05/11/21	0.3744	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	12/11/21	0.4547	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	19/11/21	0.5292	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	26/11/21	0.6069	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	30/11/21	0.6476	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	03/12/21	0.6793	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	10/12/21	0.7488	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	17/12/21	0.8207	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	27/12/21	0.9290	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/12/21	0.9708	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	07/01/22	1.0441	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	14/01/22	1.1190	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	21/01/22	1.2006	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	28/01/22	1.2742	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/01/22	1.3057	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	04/02/22	1.3479	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	11/02/22	1.4022	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	18/02/22	1.4746	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	25/02/22	1.5470	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	28/02/22	1.5790	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	04/03/22	1.6187	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	11/03/22	1.6917	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	18/03/22	1.7777	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	25/03/22	1.8630	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/03/22	1.9187	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	01/04/22	1.9295	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	08/04/22	2.0026	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	22/04/22	2.1653	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	29/04/22	2.2518	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	06/05/22	2.3334	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	13/05/22	2.4284	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	20/05/22	2.5024	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	27/05/22	2.5832	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/05/22	2.6327	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	03/06/22	2.6660	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	10/06/22	2.7404	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	17/06/22	2.8289	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	24/06/22	2.9199	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	30/06/22	2.9958	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	01/07/22	3.0069	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	08/07/22	3.1045	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	15/07/22	3.1819	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	22/07/22	3.2811	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	29/07/22	3.3784	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	05/08/22	3.4858	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	12/08/22	3.5855	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	19/08/22	3.6824	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	26/08/22	3.7795	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	31/08/22	3.8623	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	02/09/22	3.8859	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	09/09/22	3.9915	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	16/09/22	4.0865	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	23/09/22	4.1805	0.000000
SCHRODER GAIA CAT BOND	IF ACC SEK HEDG	USD	LU2258453799	30/09/22	4.2803	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	01/10/21	0.0047	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	08/10/21	0.0724	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	15/10/21	0.1345	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	22/10/21	0.1991	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	29/10/21	0.2623	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	05/11/21	0.3218	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	12/11/21	0.3917	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	19/11/21	0.4560	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	26/11/21	0.5235	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	30/11/21	0.5587	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	03/12/21	0.5857	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	10/12/21	0.6452	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	17/12/21	0.7061	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	27/12/21	0.8002	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/12/21	0.8361	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	07/01/22	0.8989	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	14/01/22	0.9635	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	21/01/22	1.0347	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	28/01/22	1.0981	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/01/22	1.1254	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	04/02/22	1.1621	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	11/02/22	1.2058	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	18/02/22	1.2684	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	25/02/22	1.3308	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	28/02/22	1.3586	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	04/03/22	1.3925	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	11/03/22	1.4558	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	18/03/22	1.5323	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	25/03/22	1.6067	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/03/22	1.6538	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	01/04/22	1.6632	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	08/04/22	1.7263	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	22/04/22	1.8686	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	29/04/22	1.9452	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	06/05/22	2.0170	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	13/05/22	2.1016	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	20/05/22	2.1668	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	27/05/22	2.2389	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/05/22	2.2824	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	03/06/22	2.3116	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	10/06/22	2.3764	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	17/06/22	2.4559	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	24/06/22	2.5374	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	30/06/22	2.6053	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	01/07/22	2.6151	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	08/07/22	2.7034	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	15/07/22	2.7722	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	22/07/22	2.8624	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	29/07/22	2.9507	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	05/08/22	3.0491	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	12/08/22	3.1398	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	19/08/22	3.2277	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	26/08/22	3.3157	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	31/08/22	3.3918	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	02/09/22	3.4129	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	09/09/22	3.5089	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	16/09/22	3.5949	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	23/09/22	3.6796	0.000000
SCHRODER GAIA CAT BOND	A ACC SEK HEDGE	USD	LU2276590846	30/09/22	3.7683	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	01/10/21	0.0077	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	08/10/21	0.1107	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	15/10/21	0.2066	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	22/10/21	0.3062	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	29/10/21	0.4028	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	05/11/21	0.4946	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	12/11/21	0.5981	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	19/11/21	0.6963	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	26/11/21	0.8004	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/11/21	0.8558	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	03/12/21	0.8983	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	10/12/21	0.9921	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	17/12/21	1.0884	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	27/12/21	1.2347	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/12/21	1.2914	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	07/01/22	1.3915	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	14/01/22	1.4947	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	21/01/22	1.6080	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	28/01/22	1.7105	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/01/22	1.7551	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	04/02/22	1.8141	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	11/02/22	1.8886	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	18/02/22	1.9910	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	25/02/22	2.0945	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	28/02/22	2.1396	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	04/03/22	2.1961	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	11/03/22	2.3027	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	18/03/22	2.4254	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	25/03/22	2.5438	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/03/22	2.6209	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	01/04/22	2.6359	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	08/04/22	2.7366	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	22/04/22	2.9613	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	29/04/22	3.0798	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	06/05/22	3.1923	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	13/05/22	3.3231	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	20/05/22	3.4248	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	27/05/22	3.5377	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/05/22	3.6065	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	03/06/22	3.6523	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	10/06/22	3.7542	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	17/06/22	3.8766	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	24/06/22	4.0032	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/06/22	4.1155	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	01/07/22	4.1311	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	08/07/22	4.2682	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	15/07/22	4.3785	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	22/07/22	4.5176	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	29/07/22	4.6522	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	05/08/22	4.8021	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	12/08/22	4.9405	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	19/08/22	5.0756	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	26/08/22	5.2130	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	31/08/22	5.3303	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	02/09/22	5.3633	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	09/09/22	5.5114	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	16/09/22	5.6433	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	23/09/22	5.7737	0.000000
SCHRODER GAIA CAT BOND	C ACC GBP Hedged	USD	LU2197696102	30/09/22	5.8948	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	17/12/21	0.5854	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	27/12/21	1.6455	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/12/21	1.9260	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	07/01/22	2.6376	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	14/01/22	3.3681	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	21/01/22	4.1741	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	28/01/22	4.9005	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/01/22	5.2164	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	04/02/22	5.6365	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	11/02/22	6.1470	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	18/02/22	6.8742	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	25/02/22	7.6038	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	28/02/22	7.9259	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	04/03/22	8.3233	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	11/03/22	9.0759	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	18/03/22	9.9657	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	25/03/22	10.8231	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/03/22	11.3612	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	01/04/22	11.4686	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	08/04/22	12.1849	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	22/04/22	13.7930	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	29/04/22	14.6574	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	06/05/22	15.4741	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	13/05/22	16.4540	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	20/05/22	17.1975	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	27/05/22	18.0172	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/05/22	18.5236	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	03/06/22	18.8584	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	10/06/22	19.6018	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	17/06/22	20.5143	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	24/06/22	21.4676	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	30/06/22	22.2602	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	01/07/22	22.3753	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	08/07/22	23.4112	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	15/07/22	24.2141	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	22/07/22	25.2521	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	29/07/22	26.2538	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	05/08/22	27.3617	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	12/08/22	28.3829	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	19/08/22	29.3895	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	26/08/22	30.4097	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	31/08/22	31.2912	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	02/09/22	31.5367	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	09/09/22	32.6634	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	16/09/22	33.6603	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	23/09/22	34.6556	0.000000
SCHRODER GAIA CAT BOND	A2 ACC EUR Hedged	USD	LU2399869788	30/09/22	35.7684	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	30/06/22	0.9733	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	01/07/22	1.1200	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	08/07/22	2.3600	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	15/07/22	3.3933	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	22/07/22	4.6667	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	29/07/22	5.8933	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	05/08/22	7.2267	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	12/08/22	8.3667	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	19/08/22	9.5733	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	26/08/22	10.5667	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	31/08/22	11.4467	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	02/09/22	11.6933	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	09/09/22	12.8533	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	16/09/22	1.0000	12.853333
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	23/09/22	2.0933	0.000000
SCHRODER GAIA CAT BOND	PI DIS USD	USD	LU2480901201	30/09/22	3.4431	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	30/06/22	0.8933	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	01/07/22	1.0267	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	08/07/22	2.1733	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	15/07/22	3.1133	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	22/07/22	4.2933	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	29/07/22	5.4267	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	05/08/22	6.6667	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	12/08/22	7.8267	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	19/08/22	8.9533	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	26/08/22	10.1267	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	31/08/22	11.1267	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	02/09/22	11.4133	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	09/09/22	12.7067	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	16/09/22	13.8600	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	23/09/22	15.0200	0.000000
SCHRODER GAIA CAT BOND	Y ACC USD	USD	LU2480901383	30/09/22	16.3200	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	30/06/22	0.8733	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	01/07/22	1.0000	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	08/07/22	2.1000	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	15/07/22	2.9933	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	22/07/22	4.1267	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	29/07/22	5.2133	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	05/08/22	6.4067	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	12/08/22	7.5200	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	19/08/22	8.6000	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	26/08/22	9.7267	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	31/08/22	10.6933	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	02/09/22	10.9667	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	09/09/22	12.2133	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	16/09/22	13.3200	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	23/09/22	14.4333	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC USD	USD	LU2480901466	30/09/22	15.3667	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	30/06/22	1.0310	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	01/07/22	1.1820	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	08/07/22	2.4650	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	15/07/22	3.5120	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	22/07/22	4.8080	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	29/07/22	6.0770	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	05/08/22	7.4700	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	12/08/22	8.7620	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	19/08/22	10.0520	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	26/08/22	11.3620	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	31/08/22	12.3240	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	02/09/22	12.6290	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	09/09/22	13.8510	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	16/09/22	14.9360	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	23/09/22	16.1190	0.000000
SCHRODER GAIA CAT BOND	PI ACC CHF HEDG	USD	LU2480901540	30/09/22	17.5016	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	30/06/22	0.9380	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	01/07/22	1.0750	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	08/07/22	2.2590	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	15/07/22	3.2080	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	22/07/22	4.4050	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	29/07/22	5.5760	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	05/08/22	6.8710	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	12/08/22	8.0640	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	19/08/22	9.2410	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	26/08/22	10.4520	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	31/08/22	11.4770	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	02/09/22	11.7700	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	09/09/22	13.0700	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	16/09/22	14.2510	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	23/09/22	15.4350	0.000000
SCHRODER GAIA CAT BOND	Y ACC CHF HEDGE	USD	LU2480901623	30/09/22	16.6730	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	30/06/22	0.9020	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	01/07/22	1.0270	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	08/07/22	2.1340	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	15/07/22	3.0050	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	22/07/22	4.1250	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	29/07/22	5.2180	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	05/08/22	6.4280	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	12/08/22	7.5430	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	19/08/22	8.6430	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	26/08/22	9.7760	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	31/08/22	10.7450	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	02/09/22	11.0150	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	09/09/22	12.2370	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	16/09/22	13.3330	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	23/09/22	14.4370	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC CHF HEDG	USD	LU2480901896	30/09/22	15.5500	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	30/06/22	1.0430	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	01/07/22	1.1940	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	08/07/22	2.4780	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	15/07/22	3.5180	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	22/07/22	4.7930	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	29/07/22	6.0360	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	05/08/22	7.3880	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	12/08/22	8.6510	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	19/08/22	9.8940	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	26/08/22	11.1500	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	31/08/22	12.0790	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	02/09/22	12.3660	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	09/09/22	13.5500	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	16/09/22	14.7216	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	23/09/22	15.9009	0.000000
SCHRODER GAIA CAT BOND	PI ACC EUR HEDG	USD	LU2480901979	30/09/22	17.2175	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	30/06/22	0.9500	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	01/07/22	1.0870	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	08/07/22	2.2730	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	15/07/22	3.2220	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	22/07/22	4.4060	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	29/07/22	5.5580	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	05/08/22	6.8120	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	12/08/22	7.9830	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	19/08/22	9.1270	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	26/08/22	10.2910	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	31/08/22	11.2780	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	02/09/22	11.5640	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	09/09/22	12.8350	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	16/09/22	13.9740	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	23/09/22	15.1170	0.000000
SCHRODER GAIA CAT BOND	Y ACC EUR HEDGE	USD	LU2480902191	30/09/22	16.2800	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	30/06/22	0.9140	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	01/07/22	1.0390	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	08/07/22	2.1480	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	15/07/22	3.0200	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	22/07/22	4.1270	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	29/07/22	5.1940	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	05/08/22	6.3700	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	12/08/22	7.4570	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	19/08/22	8.5230	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	26/08/22	9.6090	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	31/08/22	10.5410	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	02/09/22	10.8050	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	09/09/22	11.9980	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	16/09/22	13.0590	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	23/09/22	14.1230	0.000000
SCHRODER GAIA CAT BOND	Y1 ACC EUR HEDG	USD	LU2480902274	30/09/22	15.1870	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	30/06/22	0.1214	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	01/07/22	0.1390	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	08/07/22	0.2883	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	15/07/22	0.4119	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	22/07/22	0.5626	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	29/07/22	0.7095	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	05/08/22	0.8716	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	12/08/22	1.0211	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	19/08/22	1.1679	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	26/08/22	1.2876	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	31/08/22	1.3894	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	02/09/22	1.4195	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	09/09/22	1.5522	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	16/09/22	0.1420	1.339085
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	23/09/22	0.2545	0.000000
SCHRODER GAIA CAT BOND	PI ACC GBP HEDG	USD	LU2480902357	30/09/22	0.4008	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	29/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc SEK HEDGE	USD	LU2482887101	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/10/21	0.0042	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/10/21	0.0147	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	05/10/21	0.0168	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/10/21	0.0208	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/10/21	0.0237	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/10/21	0.0267	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/10/21	0.0348	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/10/21	0.0369	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/10/21	0.0386	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/10/21	0.0400	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/10/21	0.0409	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/10/21	0.0454	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/10/21	0.0416	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/10/21	0.0425	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/10/21	0.0434	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/10/21	0.0449	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/10/21	0.0475	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/10/21	0.0484	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/10/21	0.0504	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/10/21	0.0509	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/10/21	0.0518	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/11/21	0.0559	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/11/21	0.0550	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/11/21	0.0545	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/11/21	0.0552	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	05/11/21	0.0571	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/11/21	0.0613	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/11/21	0.0630	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/11/21	0.0667	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/11/21	0.0727	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/11/21	0.0757	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/11/21	0.0873	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/11/21	0.0906	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/11/21	0.0783	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/11/21	0.0821	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/11/21	0.0862	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/11/21	0.0983	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/11/21	0.1033	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/11/21	0.1100	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/11/21	0.1153	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/11/21	0.1192	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/11/21	0.1289	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	30/11/21	0.1297	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/12/21	0.1301	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/12/21	0.1264	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/12/21	0.1188	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/12/21	0.1131	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/12/21	0.1102	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/12/21	0.1083	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/12/21	0.1066	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/12/21	0.1054	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/12/21	0.0615	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/12/21	0.0595	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/12/21	0.0571	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/12/21	0.0557	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/12/21	0.0385	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/12/21	0.0339	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/12/21	0.0329	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/12/21	0.0320	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/12/21	0.0325	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/12/21	0.0306	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/12/21	0.0299	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/12/21	0.0287	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	30/12/21	0.0279	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	31/12/21	0.0284	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/01/22	0.0259	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/01/22	0.0250	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	05/01/22	0.0261	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/01/22	0.0274	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/01/22	0.0287	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/01/22	0.0316	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/01/22	0.0328	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/01/22	0.0342	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/01/22	0.0355	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/01/22	0.0378	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/01/22	0.0429	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/01/22	0.0343	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/01/22	0.0351	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/01/22	0.0358	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/01/22	0.0346	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/01/22	0.0190	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/01/22	0.0160	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/01/22	0.0134	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/01/22	0.0106	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	31/01/22	0.0013	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 Acc CHF Hedged	USD	LU1293074552	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/10/21	0.0045	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/10/21	0.0161	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	05/10/21	0.0182	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/10/21	0.0225	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/10/21	0.0258	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/10/21	0.0292	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/10/21	0.0380	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/10/21	0.0404	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/10/21	0.0423	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/10/21	0.0437	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/10/21	0.0448	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/10/21	0.0496	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/10/21	0.0454	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/10/21	0.0464	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/10/21	0.0474	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/10/21	0.0491	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/10/21	0.0518	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/10/21	0.0527	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/10/21	0.0549	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/10/21	0.0554	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/10/21	0.0564	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/11/21	0.0609	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/11/21	0.0599	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/11/21	0.0594	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/11/21	0.0603	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	05/11/21	0.0623	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/11/21	0.0669	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/11/21	0.0687	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/11/21	0.0728	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/11/21	0.0793	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/11/21	0.0825	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/11/21	0.0951	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/11/21	0.0987	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/11/21	0.0853	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/11/21	0.0894	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/11/21	0.0938	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/11/21	0.1069	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/11/21	0.1122	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/11/21	0.1194	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/11/21	0.1250	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/11/21	0.1292	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/11/21	0.1399	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/11/21	0.1406	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/12/21	0.1410	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/12/21	0.1370	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/12/21	0.1287	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/12/21	0.1226	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/12/21	0.1194	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/12/21	0.1173	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/12/21	0.1155	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/12/21	0.1142	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/12/21	0.0669	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/12/21	0.0647	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/12/21	0.0621	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/12/21	0.0605	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/12/21	0.0420	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/12/21	0.0370	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/12/21	0.0359	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/12/21	0.0349	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/12/21	0.0355	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/12/21	0.0333	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/12/21	0.0326	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/12/21	0.0313	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/12/21	0.0305	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	31/12/21	0.0310	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/01/22	0.0283	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/01/22	0.0272	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	05/01/22	0.0285	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/01/22	0.0299	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/01/22	0.0313	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/01/22	0.0343	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/01/22	0.0357	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/01/22	0.0371	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/01/22	0.0386	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/01/22	0.0410	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/01/22	0.0465	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/01/22	0.0373	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/01/22	0.0380	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/01/22	0.0388	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/01/22	0.0375	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/01/22	0.0208	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/01/22	0.0176	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/01/22	0.0148	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/01/22	0.0118	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	31/01/22	0.0019	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC EUR Hedged	USD	LU1293073745	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/10/21	0.0044	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/10/21	0.0048	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/11/21	0.0483	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/11/21	0.0590	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/11/21	0.0598	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/12/21	0.0603	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/12/21	0.0564	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/12/21	0.0483	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/12/21	0.0426	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/12/21	0.0396	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/12/21	0.0375	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/12/21	0.0359	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/12/21	0.0347	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	31/12/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	31/01/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A2 ACC	USD	LU1293073232	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/10/21	0.0058	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/10/21	0.0216	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/10/21	0.0251	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/10/21	0.0308	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/10/21	0.0356	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/10/21	0.0404	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/10/21	0.0537	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/10/21	0.0577	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/10/21	0.0611	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/10/21	0.0641	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/10/21	0.0668	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/10/21	0.0766	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/10/21	0.0744	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/10/21	0.0770	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/10/21	0.0797	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/10/21	0.0831	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/10/21	0.0909	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/10/21	0.0935	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/10/21	0.0973	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/10/21	0.0996	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/10/21	0.1022	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/11/21	0.1117	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/11/21	0.1126	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/11/21	0.1139	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/11/21	0.1165	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/11/21	0.1201	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/11/21	0.1296	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/11/21	0.1330	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/11/21	0.1386	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/11/21	0.1465	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/11/21	0.1513	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/11/21	0.1684	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/11/21	0.1735	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/11/21	0.1625	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/11/21	0.1681	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/11/21	0.1740	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/11/21	0.1916	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/11/21	0.1984	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/11/21	0.2069	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/11/21	0.2140	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/11/21	0.2197	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/11/21	0.2347	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/11/21	0.2371	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/12/21	0.2390	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/12/21	0.2368	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/12/21	0.2304	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/12/21	0.2293	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/12/21	0.2279	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/12/21	0.2275	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/12/21	0.2273	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/12/21	0.2277	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/12/21	0.1871	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/12/21	0.1865	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/12/21	0.1856	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/12/21	0.1858	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/12/21	0.1696	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/12/21	0.1696	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/12/21	0.1701	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/12/21	0.1707	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/12/21	0.1729	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/12/21	0.1773	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/12/21	0.1782	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/12/21	0.1786	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/12/21	0.1794	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/12/21	0.1815	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/01/22	0.1837	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/01/22	0.1843	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/01/22	0.1872	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/01/22	0.1901	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/01/22	0.1931	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/01/22	0.2010	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/01/22	0.2038	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/01/22	0.2068	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/01/22	0.2099	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/01/22	0.2138	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/01/22	0.2256	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/01/22	0.2184	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/01/22	0.2207	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/01/22	0.2231	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/01/22	0.2268	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/01/22	0.2122	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/01/22	0.2107	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/01/22	0.2096	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/01/22	0.2084	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/01/22	0.2036	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/02/22	0.2016	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/02/22	0.2004	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/02/22	0.1961	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/02/22	0.1933	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/02/22	0.1847	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/02/22	0.1817	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/02/22	0.1787	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/02/22	0.1762	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/02/22	0.1734	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/02/22	0.1646	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/02/22	0.1610	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/02/22	0.1577	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/02/22	0.1436	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/02/22	0.1406	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/02/22	0.1275	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/02/22	0.1238	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/02/22	0.1185	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/02/22	0.1143	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/02/22	0.1021	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/03/22	0.0981	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/03/22	0.0931	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/03/22	0.0895	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/03/22	0.0854	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/10/21	0.0064	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/10/21	0.0238	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/10/21	0.0277	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/10/21	0.0340	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/10/21	0.0392	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/10/21	0.0446	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/10/21	0.0592	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/10/21	0.0635	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/10/21	0.0673	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/10/21	0.0706	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/10/21	0.0736	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/10/21	0.0842	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/10/21	0.0818	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/10/21	0.0288	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/10/21	0.0876	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/10/21	0.0913	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/10/21	0.0011	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/10/21	0.0791	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/10/21	0.0798	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/10/21	0.0570	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/11/21	0.0958	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/11/21	0.0971	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/11/21	0.1000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/11/21	0.1039	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/11/21	0.1141	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/11/21	0.1179	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/11/21	0.1239	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/11/21	0.1324	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/11/21	0.1376	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/11/21	0.1560	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/11/21	0.1615	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/11/21	0.1497	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/11/21	0.1557	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/11/21	0.1621	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/11/21	0.1809	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/11/21	0.1882	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/11/21	0.1974	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/11/21	0.2050	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/11/21	0.2112	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/11/21	0.2272	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/11/21	0.2297	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/12/21	0.2318	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/12/21	0.2294	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/12/21	0.2226	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/12/21	0.2214	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/12/21	0.2199	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/12/21	0.2194	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/12/21	0.2193	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/12/21	0.2197	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/12/21	0.1764	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/12/21	0.1758	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/12/21	0.1748	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/12/21	0.1750	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/12/21	0.1577	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/12/21	0.1577	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/12/21	0.1582	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/12/21	0.1589	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/12/21	0.1612	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/12/21	0.1659	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/12/21	0.1669	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/12/21	0.1673	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/12/21	0.1681	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/12/21	0.1703	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/01/22	0.1728	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/01/22	0.1734	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/01/22	0.1764	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/01/22	0.1795	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/01/22	0.1827	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/01/22	0.1911	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/01/22	0.1942	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/01/22	0.1974	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/01/22	0.2007	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/01/22	0.2049	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/01/22	0.2175	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/01/22	0.2098	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/01/22	0.2123	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/01/22	0.2148	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/01/22	0.2187	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/01/22	0.2033	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/01/22	0.2017	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/01/22	0.2005	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/01/22	0.1992	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/01/22	0.1941	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/02/22	0.1920	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/02/22	0.1908	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/02/22	0.1862	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/02/22	0.1831	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/02/22	0.1738	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/02/22	0.1705	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/02/22	0.1674	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/02/22	0.1646	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/02/22	0.1615	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/02/22	0.1522	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/02/22	0.1483	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/02/22	0.1447	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/02/22	0.1296	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/02/22	0.1263	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/02/22	0.1123	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/02/22	0.1085	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/02/22	0.1028	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/02/22	0.0983	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/02/22	0.0853	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/03/22	0.0811	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/03/22	0.0759	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/10/21	0.0080	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/10/21	0.0146	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/11/21	0.2969	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/11/21	0.3169	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/11/21	0.3200	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/12/21	0.3230	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/12/21	0.3200	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/12/21	0.3117	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/12/21	0.3105	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/12/21	0.3088	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/12/21	0.3083	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/12/21	0.3084	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/12/21	0.3090	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/12/21	0.2557	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/12/21	0.2550	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/12/21	0.2540	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/12/21	0.2543	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/12/21	0.2330	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/12/21	0.2331	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/12/21	0.2338	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/12/21	0.2348	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/12/21	0.2376	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/12/21	0.2435	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/12/21	0.2448	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/12/21	0.2453	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/12/21	0.2465	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/12/21	0.2491	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/01/22	0.2523	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/01/22	0.2532	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/01/22	0.2571	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/01/22	0.2611	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/01/22	0.2653	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/01/22	0.2761	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/01/22	0.2801	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/01/22	0.2842	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/01/22	0.2884	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/01/22	0.2937	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/01/22	0.3099	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/01/22	0.3001	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/01/22	0.3033	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/01/22	0.3065	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/01/22	0.3116	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/01/22	0.2922	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/01/22	0.2902	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/01/22	0.2887	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/01/22	0.2870	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/01/22	0.2808	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/02/22	0.2781	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/02/22	0.2765	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/02/22	0.2705	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/02/22	0.1856	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/02/22	0.0956	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/02/22	0.0100	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/10/21	0.0079	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/10/21	0.0159	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/11/21	0.2715	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/11/21	0.2918	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/11/21	0.2948	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/12/21	0.2975	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/12/21	0.2944	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/12/21	0.2860	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/12/21	0.2845	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/12/21	0.2826	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/12/21	0.2820	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/12/21	0.2818	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/12/21	0.2823	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/12/21	0.2283	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/12/21	0.2276	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/12/21	0.2264	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/12/21	0.2265	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/12/21	0.2050	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/12/21	0.2049	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/12/21	0.2056	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/12/21	0.2065	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/12/21	0.2094	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/12/21	0.2153	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/12/21	0.2165	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/12/21	0.2170	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/12/21	0.2181	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/12/21	0.2209	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/01/22	0.2239	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/01/22	0.2247	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/01/22	0.2286	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/01/22	0.2326	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/01/22	0.2366	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/01/22	0.2473	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/01/22	0.2512	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/01/22	0.2554	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/01/22	0.2595	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/01/22	0.2649	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/01/22	0.2810	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/01/22	0.2711	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/01/22	0.2743	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/01/22	0.2775	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/01/22	0.2825	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/01/22	0.2629	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/01/22	0.2609	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/01/22	0.2594	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/01/22	0.2577	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/01/22	0.2512	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/02/22	0.2485	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/02/22	0.2469	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/02/22	0.2411	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/02/22	0.1650	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/02/22	0.0808	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/02/22	0.0001	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/10/21	0.0063	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/10/21	0.0113	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/11/21	0.2111	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/11/21	0.2272	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/11/21	0.2297	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/12/21	0.2319	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/12/21	0.2296	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/12/21	0.2230	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/12/21	0.2221	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/12/21	0.2206	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/12/21	0.2202	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/12/21	0.2202	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/12/21	0.2207	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/12/21	0.1782	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/12/21	0.1777	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/12/21	0.1768	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/12/21	0.1771	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/12/21	0.1601	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/12/21	0.1604	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/12/21	0.1610	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/12/21	0.1618	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/12/21	0.1641	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/12/21	0.1691	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/12/21	0.1701	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/12/21	0.1706	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/12/21	0.1715	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/12/21	0.1738	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/01/22	0.1764	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/01/22	0.1771	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/01/22	0.1802	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/01/22	0.1834	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/01/22	0.1866	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/01/22	0.1951	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/01/22	0.1983	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/01/22	0.2015	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/01/22	0.2048	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/01/22	0.2090	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/01/22	0.2217	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/01/22	0.2142	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/01/22	0.2167	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/01/22	0.2193	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/01/22	0.2234	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/01/22	0.2082	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/01/22	0.2068	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/01/22	0.2057	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/01/22	0.2044	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/01/22	0.1996	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/02/22	0.1975	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/02/22	0.1964	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/02/22	0.1920	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/02/22	0.1241	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/02/22	0.0592	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/10/21	0.0066	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/10/21	0.0245	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/10/21	0.0350	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/10/21	0.0242	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/10/21	0.0217	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/11/21	0.0715	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/11/21	0.0414	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/11/21	0.1426	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/11/21	0.0926	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/11/21	0.0031	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/11/21	0.0577	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/11/21	0.1295	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/11/21	0.0446	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/11/21	0.2453	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/11/21	0.2618	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/11/21	0.2644	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/12/21	0.2666	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/12/21	0.2641	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/12/21	0.2571	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/12/21	0.2559	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/12/21	0.2544	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/12/21	0.2538	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/12/21	0.2537	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/12/21	0.2541	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/12/21	0.2096	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/12/21	0.2090	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/12/21	0.2080	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/12/21	0.2081	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/12/21	0.1904	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/12/21	0.1904	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/12/21	0.1909	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/12/21	0.1916	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/12/21	0.1940	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/12/21	0.1988	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/12/21	0.1998	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/12/21	0.2002	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/12/21	0.2011	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/12/21	0.2034	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/01/22	0.2058	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/01/22	0.2065	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/01/22	0.2096	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/01/22	0.2128	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/01/22	0.2161	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/01/22	0.2247	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/01/22	0.2279	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/01/22	0.2312	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/01/22	0.2345	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/01/22	0.2389	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/01/22	0.2519	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/01/22	0.2439	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/01/22	0.2465	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/01/22	0.2491	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/01/22	0.2531	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/01/22	0.2372	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/01/22	0.2356	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/01/22	0.2344	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/01/22	0.2330	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/01/22	0.2278	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/02/22	0.2256	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/02/22	0.2243	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/02/22	0.2196	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/02/22	0.2165	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/02/22	0.2069	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/02/22	0.1670	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/02/22	0.1329	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/02/22	0.0340	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/02/22	0.0423	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/02/22	0.0127	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/02/22	0.0256	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/02/22	0.0229	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/10/21	0.0081	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/10/21	0.0138	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/11/21	0.3045	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/11/21	0.3251	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/11/21	0.3282	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/12/21	0.3310	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/12/21	0.3278	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/12/21	0.3192	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/12/21	0.3177	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/12/21	0.3158	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/12/21	0.3152	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/12/21	0.3150	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/12/21	0.3155	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/12/21	0.2604	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/12/21	0.2596	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/12/21	0.2584	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/12/21	0.2586	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/12/21	0.2365	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/12/21	0.2365	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/12/21	0.2372	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/12/21	0.2381	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/12/21	0.2410	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/12/21	0.2471	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/12/21	0.2483	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/12/21	0.2489	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/12/21	0.2499	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/12/21	0.2528	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/01/22	0.2559	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/01/22	0.2567	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/01/22	0.2606	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/01/22	0.2647	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/01/22	0.2689	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/01/22	0.2798	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/01/22	0.2838	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/01/22	0.2880	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/01/22	0.2922	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/01/22	0.2977	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/01/22	0.3141	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/01/22	0.3040	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/01/22	0.3073	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/01/22	0.3106	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/01/22	0.3156	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/01/22	0.2957	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/01/22	0.2936	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/01/22	0.2921	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/01/22	0.2903	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/01/22	0.2837	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/02/22	0.2809	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/02/22	0.2794	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/02/22	0.2734	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/02/22	0.1869	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/02/22	0.0938	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/02/22	0.0053	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/10/21	0.0064	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/10/21	0.0110	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/11/21	0.2433	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/11/21	0.2599	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/11/21	0.2624	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/12/21	0.2647	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/12/21	0.2623	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/12/21	0.2555	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/12/21	0.2546	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/12/21	0.2531	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/12/21	0.2527	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/12/21	0.2527	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/12/21	0.2531	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/12/21	0.2094	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/12/21	0.2089	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/12/21	0.2080	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/12/21	0.2082	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/12/21	0.1908	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/12/21	0.1911	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/12/21	0.1917	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/12/21	0.1925	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/12/21	0.1949	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/12/21	0.2000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/12/21	0.2011	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/12/21	0.2016	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/12/21	0.2025	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/12/21	0.2049	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/01/22	0.2076	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/01/22	0.2083	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/01/22	0.2114	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/01/22	0.2147	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/01/22	0.2181	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/01/22	0.2268	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/01/22	0.2301	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/01/22	0.2334	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/01/22	0.2368	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/01/22	0.2411	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/01/22	0.2542	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/01/22	0.2464	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/01/22	0.2490	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/01/22	0.2517	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/01/22	0.2559	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/01/22	0.2403	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/01/22	0.2388	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/01/22	0.2376	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/01/22	0.2363	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/01/22	0.2314	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/02/22	0.2293	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/02/22	0.2281	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/02/22	0.2235	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/02/22	0.1446	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/02/22	0.0725	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/02/22	0.0023	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24/08/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/10/21	0.0127	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/10/21	0.0460	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/10/21	0.0560	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06/10/21	0.0680	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07/10/21	0.0787	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/10/21	0.0887	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/10/21	0.1193	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/10/21	0.1293	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13/10/21	0.1393	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14/10/21	0.1487	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/10/21	0.1573	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/10/21	0.1833	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/10/21	0.1860	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20/10/21	0.1940	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21/10/21	0.2020	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/10/21	0.2107	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/10/21	0.2347	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/10/21	0.2427	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27/10/21	0.2527	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28/10/21	0.2607	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/10/21	0.2693	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01/11/21	0.2953	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02/11/21	0.3020	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03/11/21	0.3087	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04/11/21	0.3167	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05/11/21	0.3260	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08/11/21	0.3527	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09/11/21	0.3620	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10/11/21	0.3740	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11/11/21	0.3887	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12/11/21	0.3993	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15/11/21	0.4340	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16/11/21	0.4453	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17/11/21	0.4373	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18/11/21	0.4493	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19/11/21	0.4613	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22/11/21	0.4967	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23/11/21	0.5100	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24/11/21	0.5253	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25/11/21	0.5393	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26/11/21	0.5513	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29/11/21	0.5827	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30/11/21	0.6000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/10/21	0.0082	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/10/21	0.0141	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/11/21	0.3076	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/11/21	0.3284	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/11/21	0.3315	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/12/21	0.3343	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/12/21	0.3312	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/12/21	0.3224	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/12/21	0.3209	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/12/21	0.3190	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/12/21	0.3184	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/12/21	0.3182	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/12/21	0.3187	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/12/21	0.2630	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/12/21	0.2623	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/12/21	0.2611	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/12/21	0.2612	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/12/21	0.2390	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/12/21	0.2390	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/12/21	0.2397	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/12/21	0.2406	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/12/21	0.2436	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/12/21	0.2496	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/12/21	0.2509	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/12/21	0.2515	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/12/21	0.2526	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/12/21	0.2554	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/01/22	0.2586	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/01/22	0.2595	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/01/22	0.2634	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/01/22	0.2676	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/01/22	0.2717	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/01/22	0.2827	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/01/22	0.2868	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/01/22	0.2911	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/01/22	0.2953	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/01/22	0.3008	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/01/22	0.3174	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/01/22	0.3073	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/01/22	0.3106	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/01/22	0.3139	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/01/22	0.3190	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/01/22	0.2988	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/01/22	0.2968	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/01/22	0.2952	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/01/22	0.2935	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/01/22	0.2868	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/02/22	0.2840	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/02/22	0.2824	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/02/22	0.2763	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/02/22	0.1884	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/02/22	0.0951	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/02/22	0.0053	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/10/21	0.0046	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/10/21	0.0162	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/10/21	0.0182	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06/10/21	0.0224	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07/10/21	0.0254	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/10/21	0.0287	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/10/21	0.0373	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/10/21	0.0397	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13/10/21	0.0416	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14/10/21	0.0432	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/10/21	0.0442	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/10/21	0.0492	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/10/21	0.0453	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20/10/21	0.0462	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21/10/21	0.0472	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/10/21	0.0490	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/10/21	0.0520	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/10/21	0.0528	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27/10/21	0.0551	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28/10/21	0.0556	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/10/21	0.0567	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01/11/21	0.0614	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02/11/21	0.0607	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03/11/21	0.0602	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04/11/21	0.0612	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05/11/21	0.0632	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08/11/21	0.0678	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09/11/21	0.0696	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10/11/21	0.0736	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11/11/21	0.0804	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12/11/21	0.0836	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15/11/21	0.0961	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16/11/21	0.0995	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17/11/21	0.0862	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18/11/21	0.0905	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19/11/21	0.0949	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22/11/21	0.1079	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23/11/21	0.1134	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24/11/21	0.1205	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25/11/21	0.1262	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26/11/21	0.1304	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29/11/21	0.1413	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30/11/21	0.1551	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/10/21	0.0074	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/10/21	0.0148	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	09/11/21	0.0369	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	19/11/21	0.0295	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	26/11/21	0.2862	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	29/11/21	0.3036	0.000000
SCHRODER GAIA BLUETREND	EC Acc CHF	USD	LU1725203837	30/11/21	0.3152	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/10/21	0.0107	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/10/21	0.0191	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	08/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	09/11/21	0.0308	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	19/11/21	0.0185	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	26/11/21	0.3795	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	29/11/21	0.4008	0.000000
SCHRODER GAIA BLUETREND	EG Acc GBP	USD	LU1725203670	30/11/21	0.4148	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/10/21	0.0084	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/10/21	0.0145	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	09/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	19/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	26/11/21	0.3124	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	29/11/21	0.3335	0.000000
SCHRODER GAIA BLUETREND	E ACC GBP Hedged	USD	LU1823585507	30/11/21	0.3570	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/10/21	0.0060	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/10/21	0.0111	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	01/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	09/11/21	0.0010	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	19/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	26/11/21	0.2235	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	29/11/21	0.2384	0.000000
SCHRODER GAIA BLUETREND	E Acc CHF Hedged	USD	LU1823585689	30/11/21	0.2562	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/10/21	0.0061	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/10/21	0.0078	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/10/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/11/21	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/11/21	0.2061	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/11/21	0.2215	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/11/21	0.2238	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/12/21	0.2259	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/12/21	0.2237	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/12/21	0.2171	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/12/21	0.2159	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/12/21	0.2145	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/12/21	0.2140	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/12/21	0.2139	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/12/21	0.2143	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/12/21	0.1728	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/12/21	0.1722	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/12/21	0.1713	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/12/21	0.1715	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/12/21	0.1552	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/12/21	0.1551	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/12/21	0.1556	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/12/21	0.1563	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/12/21	0.1585	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/12/21	0.1629	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/12/21	0.1639	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/12/21	0.1644	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/12/21	0.1652	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/12/21	0.1672	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/01/22	0.1695	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/01/22	0.1701	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/01/22	0.1730	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/01/22	0.1760	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/01/22	0.1790	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/01/22	0.1870	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/01/22	0.1899	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/01/22	0.1931	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/01/22	0.1962	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/01/22	0.2003	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/01/22	0.2126	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/01/22	0.1800	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/01/22	0.1684	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/01/22	0.2101	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/01/22	0.2139	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/01/22	0.1987	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/01/22	0.1971	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/01/22	0.1959	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/01/22	0.1946	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/01/22	0.1893	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/02/22	0.1391	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/02/22	0.1540	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/02/22	0.0309	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/02/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	C Acc USD Hedged	USD	LU2251782590	30/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/10/21	0.0066	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/10/21	0.0241	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/10/21	0.0284	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/10/21	0.0347	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/10/21	0.0398	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/10/21	0.0451	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/10/21	0.0596	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/10/21	0.0638	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/10/21	0.0676	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/10/21	0.0709	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/10/21	0.0738	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/10/21	0.0844	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/10/21	0.0820	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/10/21	0.0848	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/10/21	0.0877	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/10/21	0.0914	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/10/21	0.0998	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/10/21	0.1026	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/10/21	0.1067	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/10/21	0.1092	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/10/21	0.1121	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/11/21	0.1156	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/11/21	0.1231	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/11/21	0.1245	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/11/21	0.1273	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/11/21	0.1312	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/11/21	0.1413	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/11/21	0.1450	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/11/21	0.1510	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/11/21	0.1595	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/11/21	0.1646	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/11/21	0.1828	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/11/21	0.1882	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/11/21	0.1765	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/11/21	0.1825	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/11/21	0.1888	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/11/21	0.2074	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/11/21	0.2146	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/11/21	0.2237	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/11/21	0.2313	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/11/21	0.2373	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/11/21	0.2532	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/11/21	0.2557	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/12/21	0.2578	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/12/21	0.2554	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/12/21	0.2487	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/12/21	0.2475	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/12/21	0.2460	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/12/21	0.2456	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/12/21	0.2454	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/12/21	0.2458	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/12/21	0.2029	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/12/21	0.2024	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/12/21	0.2014	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/12/21	0.2015	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/12/21	0.1844	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/12/21	0.1844	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/12/21	0.1850	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/12/21	0.1856	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/12/21	0.1879	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/12/21	0.1926	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/12/21	0.1936	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/12/21	0.1939	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/12/21	0.1948	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	31/12/21	0.1969	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/01/22	0.1993	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/01/22	0.2000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/01/22	0.2029	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/01/22	0.2061	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/01/22	0.2092	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/01/22	0.2175	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/01/22	0.2206	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/01/22	0.2238	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/01/22	0.2270	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/01/22	0.2311	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/01/22	0.2437	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/01/22	0.2360	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/01/22	0.2385	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/01/22	0.2410	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/01/22	0.2448	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/01/22	0.2296	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/01/22	0.2280	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/01/22	0.2268	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/01/22	0.2255	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	31/01/22	0.2205	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/02/22	0.2184	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/02/22	0.2172	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/02/22	0.2126	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/02/22	0.2096	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/02/22	0.2004	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/02/22	0.1972	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/02/22	0.1940	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/02/22	0.1913	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/02/22	0.1882	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/02/22	0.1790	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/02/22	0.1751	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/02/22	0.1716	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/02/22	0.1566	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/02/22	0.1534	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/02/22	0.1395	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/02/22	0.1357	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/02/22	0.1301	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/02/22	0.1257	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/02/22	0.1127	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/03/22	0.1086	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/03/22	0.1035	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/03/22	0.0859	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/03/22	0.0050	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	31/03/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/04/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	31/05/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/06/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/07/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	03/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	04/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	05/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	10/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	11/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	17/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	18/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	24/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	25/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	31/08/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	01/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	02/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	06/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	07/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	08/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	09/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	12/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	13/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	14/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	15/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	16/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	19/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	20/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	21/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	22/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	23/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	26/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	27/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	28/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	29/09/22	0.0000	0.000000
SCHRODER GAIA BLUETREND	N ACC EUR HEDGE	USD	LU2343864927	30/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/02/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/05/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/10/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/11/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/12/21	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/01/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/02/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/03/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/04/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/05/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/06/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/07/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31/08/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29/09/22	0.0000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	19/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	19/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	19/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC	USD	LU1725199209	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A1 ACC	USD	LU1725199464	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC	USD	LU1725199621	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC	USD	LU1725200148	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	I ACC	USD	LU1725200494	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 ACC EUR Hedged	USD	LU1725200650	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC EUR Hedged	USD	LU1725200817	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC EUR Hedged	USD	LU1725201203	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC GBP Hedged	USD	LU1725201468	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/04/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	13/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E ACC GBP Hedged	USD	LU1725201898	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/02/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/05/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A2 Acc CHF Hedged	USD	LU1725202193	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/02/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/05/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	17/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C ACC CHF Hedged	USD	LU1725202359	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/02/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/05/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc CHF Hedged	USD	LU1725202789	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/02/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/05/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/08/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	A Acc SGD Hedged	USD	LU1725202946	30/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	04/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SGD Hedged	USD	LU1725203167	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SGD Hedge	USD	LU1725203324	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	27/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	C Acc SEK Hedge	USD	LU1820063789	30/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/10/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/11/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/12/21	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/01/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/02/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/03/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/04/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/05/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/06/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/07/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	03/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	04/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	05/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	10/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	11/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	17/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	18/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	24/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	25/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	31/08/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	01/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	02/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	06/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	07/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	08/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	09/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	12/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	13/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	14/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	15/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	16/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	19/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	20/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	21/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	22/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	23/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	26/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	27/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	28/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	29/09/22	0.0000	0.000000
SCHRODER GAIA CONTOUR TECH E	E Acc SEK Hedge	USD	LU1820063862	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	22/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC	USD	LU1732474868	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A1 ACC	USD	LU1732474942	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC	USD	LU1732475089	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc	USD	LU1732475162	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/02/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/05/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/08/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC	USD	LU1732475246	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	06/10/21	0.0673	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	07/10/21	0.0680	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/10/21	0.0627	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/10/21	0.0580	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/10/21	0.0587	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	13/10/21	0.0767	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	14/10/21	0.0793	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/10/21	0.0800	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/10/21	0.0973	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/10/21	0.0880	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	20/10/21	0.0887	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	21/10/21	0.0873	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/10/21	0.0933	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	25/10/21	0.0913	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/10/21	0.0867	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	27/10/21	0.0793	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	28/10/21	0.0793	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/10/21	0.0500	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	01/11/21	0.0507	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	02/11/21	0.0553	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	03/11/21	0.0553	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	04/11/21	0.0593	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	05/11/21	0.0593	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	08/11/21	0.0593	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	09/11/21	0.0747	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	10/11/21	0.0767	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	11/11/21	0.1067	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	12/11/21	0.1340	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	15/11/21	0.1347	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	16/11/21	0.1320	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	17/11/21	0.1340	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	18/11/21	0.1367	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	19/11/21	0.1413	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	22/11/21	0.1400	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	23/11/21	0.1413	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	24/11/21	0.1447	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	26/11/21	0.1227	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	29/11/21	0.1267	0.000000
SCHRODER GAIA WELLINGTON PAG	I ACC	USD	LU1732475329	30/11/21	0.1240	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	08/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	09/03/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	08/06/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 ACC EUR Hedged	USD	LU1732475592	07/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 ACC EUR Hedged	USD	LU1732475592	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/12/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	01/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC EUR Hedged	USD	LU1732475675	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	06/10/21	1.6019	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	30/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	31/05/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc EUR Hdg	USD	LU1732475758	29/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc EUR Hdg	USD	LU1732475758	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/05/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	24/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC EUR Hedged	USD	LU1732475832	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/11/21	0.0000	0.000000

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SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/05/22	0.0000	0.000000

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SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/08/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC GBP Hedged	USD	LU1732475915	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/02/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/08/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E ACC GBP Hedged	USD	LU1732476053	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A2 Acc CHF Hedged	USD	LU1732476137	11/11/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	10/02/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	12/05/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	11/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	A2 Acc CHF Hedged	USD	LU1732476137	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	06/10/21	0.0031	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C ACC CHF Hedged	USD	LU1732476210	08/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/02/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/05/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C ACC CHF Hedged	USD	LU1732476210	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	03/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/02/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	04/05/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C1 Acc CHF Hdg	USD	LU1732476301	03/08/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C1 Acc CHF Hdg	USD	LU1732476301	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc CHF Hedged	USD	LU1732476483	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	16/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	A Acc SGD Hedged	USD	LU1732476566	30/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	21/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc SGD Hedged	USD	LU1732476640	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	06/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	18/11/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	E Acc SGD Hedge	USD	LU1732476723	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/10/21	0.0002	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/10/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/11/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	31/12/21	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	31/01/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/02/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	31/03/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/04/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	31/05/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/06/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	20/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	21/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	27/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	28/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/07/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	03/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	04/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	05/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	10/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	11/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	17/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	18/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	19/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	22/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	23/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	24/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	25/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	26/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	29/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	30/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	31/08/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	01/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	02/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	06/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	07/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	08/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	09/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	12/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	13/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	14/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	15/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG	C Acc USD Hedged	USD	LU2176713027	16/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA WELLINGTON PAG(	C Acc USD Hedged	USD	LU2176713027	19/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc USD Hedged	USD	LU2176713027	20/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc USD Hedged	USD	LU2176713027	21/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc USD Hedged	USD	LU2176713027	22/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc USD Hedged	USD	LU2176713027	23/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc USD Hedged	USD	LU2176713027	26/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc USD Hedged	USD	LU2176713027	27/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc USD Hedged	USD	LU2176713027	28/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc USD Hedged	USD	LU2176713027	29/09/22	0.0000	0.000000
SCHRODER GAIA WELLINGTON PAG(	C Acc USD Hedged	USD	LU2176713027	30/09/22	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/10/21	3.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/10/21	4.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/10/21	3.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/10/21	3.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/10/21	3.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/10/21	4.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/10/21	4.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/10/21	4.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/10/21	4.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/10/21	4.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/10/21	3.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/10/21	4.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/10/21	4.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/10/21	3.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/10/21	3.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/10/21	5.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/10/21	5.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/11/21	3.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/11/21	5.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/11/21	5.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/11/21	5.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/11/21	4.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/11/21	4.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/11/21	0.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/11/21	2.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/11/21	2.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/11/21	2.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/11/21	2.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/11/21	3.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/11/21	3.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/11/21	3.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/11/21	0.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/11/21	4.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/11/21	4.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/11/21	4.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/11/21	9.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/11/21	10.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/11/21	9.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/12/21	9.8000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/12/21	10.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/12/21	10.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/12/21	10.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/12/21	9.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/12/21	9.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/12/21	9.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/12/21	12.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/12/21	11.6000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/12/21	11.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/12/21	11.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/12/21	12.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/12/21	13.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/12/21	16.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/12/21	17.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/12/21	18.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/12/21	18.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/12/21	17.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/12/21	17.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/12/21	26.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/12/21	26.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/01/22	26.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/01/22	26.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/01/22	25.8000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/01/22	26.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/01/22	28.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/01/22	28.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/01/22	27.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/01/22	28.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/01/22	28.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/01/22	28.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/01/22	27.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/01/22	27.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/01/22	26.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/01/22	26.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/01/22	25.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/01/22	25.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/01/22	24.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/01/22	24.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/01/22	24.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/01/22	23.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/02/22	23.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/02/22	23.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/02/22	23.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/02/22	22.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/02/22	22.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/02/22	22.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/02/22	22.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/02/22	22.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/02/22	22.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/02/22	22.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/02/22	22.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/02/22	25.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/02/22	25.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/02/22	24.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/02/22	24.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/02/22	28.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/02/22	28.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/02/22	28.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/03/22	28.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/03/22	28.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/03/22	29.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/03/22	28.8000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/03/22	28.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/03/22	28.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/03/22	29.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/03/22	31.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/03/22	32.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/03/22	32.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/03/22	32.3667	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/03/22	33.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/03/22	37.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/03/22	37.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/03/22	38.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/03/22	39.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/03/22	39.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/03/22	40.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/03/22	42.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/03/22	42.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/03/22	41.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/03/22	54.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/03/22	56.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/04/22	56.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/04/22	57.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/04/22	56.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/04/22	56.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/04/22	58.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/04/22	59.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/04/22	59.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/04/22	59.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/04/22	59.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/04/22	62.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/04/22	64.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/04/22	64.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/04/22	67.7000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/04/22	68.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/04/22	68.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/04/22	68.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/04/22	71.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/04/22	73.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/04/22	75.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/05/22	77.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/05/22	77.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/05/22	77.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/05/22	80.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/05/22	81.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/05/22	82.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/05/22	85.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/05/22	87.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/05/22	87.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/05/22	90.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/05/22	91.6667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/05/22	92.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/05/22	94.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/05/22	96.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/05/22	99.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/05/22	104.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/05/22	104.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/05/22	110.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/05/22	110.8000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/05/22	113.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/06/22	114.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/06/22	117.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/06/22	117.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/06/22	117.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/06/22	117.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/06/22	119.8000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/06/22	122.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/06/22	122.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/06/22	122.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/06/22	122.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/06/22	124.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/06/22	124.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/06/22	124.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/06/22	125.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/06/22	131.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/06/22	133.6333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/06/22	133.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/06/22	133.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/06/22	138.9667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/06/22	140.4333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/07/22	140.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/07/22	143.1000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/07/22	144.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/07/22	144.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/07/22	145.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/07/22	145.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/07/22	146.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/07/22	147.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/07/22	145.7667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/07/22	144.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/07/22	144.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/07/22	144.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/07/22	143.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/07/22	143.4667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/07/22	143.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/07/22	142.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/07/22	142.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/07/22	141.0333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/07/22	141.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/07/22	142.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/08/22	143.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/08/22	143.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	03/08/22	143.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	04/08/22	143.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	05/08/22	143.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/08/22	143.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/08/22	143.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	10/08/22	142.3667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	11/08/22	146.3000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/08/22	151.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/08/22	151.5667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/08/22	151.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	17/08/22	151.2333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	18/08/22	152.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/08/22	152.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/08/22	152.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/08/22	150.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	24/08/22	151.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	25/08/22	152.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/08/22	152.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/08/22	151.1667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/08/22	153.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	31/08/22	154.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	01/09/22	157.8667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	02/09/22	157.8333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	06/09/22	157.2667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	07/09/22	159.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	08/09/22	161.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	09/09/22	162.5333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	12/09/22	162.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	13/09/22	161.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	14/09/22	161.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	15/09/22	165.9333	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	16/09/22	165.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	19/09/22	166.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	20/09/22	166.5000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	21/09/22	166.9333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	22/09/22	169.1333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	23/09/22	169.7333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	26/09/22	170.9000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	27/09/22	171.0667	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	28/09/22	169.4000	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	29/09/22	198.3333	0.000000
SCHRODER GAIA HELIX	C1 Acc	USD	LU1809995829	30/09/22	200.2333	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/10/21	0.0070	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/10/21	0.0017	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/10/21	0.0954	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/10/21	0.1147	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/10/21	0.1067	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/10/21	0.1041	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/10/21	0.1022	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/10/21	0.1247	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/10/21	0.1333	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/10/21	0.1409	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/10/21	0.1375	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/10/21	0.1364	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/10/21	0.1270	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/10/21	0.1498	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/10/21	0.1409	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/10/21	0.1407	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/10/21	0.1341	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/10/21	0.1740	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/10/21	0.1894	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/11/21	0.1539	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/11/21	0.1840	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/11/21	0.1814	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/11/21	0.1848	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/11/21	0.1705	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/11/21	0.1732	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/11/21	0.1046	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/11/21	0.1321	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/11/21	0.1409	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/11/21	0.1424	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/11/21	0.1351	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/11/21	0.1604	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/11/21	0.1684	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/11/21	0.1661	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/11/21	0.0876	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/11/21	0.1175	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/11/21	0.2021	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/11/21	0.2109	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/11/21	0.2125	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/11/21	0.3309	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/11/21	0.3604	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/11/21	0.3393	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/12/21	0.3410	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/12/21	0.3702	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/12/21	0.3706	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/12/21	0.3631	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/12/21	0.3588	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/12/21	0.3589	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/12/21	0.3614	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/12/21	0.4255	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/12/21	0.4106	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/12/21	0.4050	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/12/21	0.4079	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/12/21	0.4465	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/12/21	0.4635	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/12/21	0.5382	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/12/21	0.5484	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/12/21	0.5877	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/12/21	0.5820	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/12/21	0.5730	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/12/21	0.5700	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/12/21	0.7945	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/12/21	0.7893	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/01/22	0.7836	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/01/22	0.7843	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/01/22	0.7820	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/01/22	0.7889	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/01/22	0.8412	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/01/22	0.8424	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/01/22	0.8395	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/01/22	0.8548	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/01/22	0.8586	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/01/22	0.8560	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/01/22	0.8489	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/01/22	0.8435	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/01/22	0.8309	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/01/22	0.8281	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/01/22	0.8219	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/01/22	0.8115	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/01/22	0.8067	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/01/22	0.8004	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/01/22	0.8031	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/01/22	0.7960	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/02/22	0.7907	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/02/22	0.7886	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/02/22	0.7858	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/02/22	0.7805	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/02/22	0.7799	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/02/22	0.7747	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/02/22	0.7760	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/02/22	0.7948	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/02/22	0.7898	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/02/22	0.7851	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/02/22	0.7991	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/02/22	0.8552	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/02/22	0.8683	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/02/22	0.8528	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/02/22	0.8484	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/02/22	0.9452	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/02/22	0.9598	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/02/22	0.9534	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/03/22	0.9517	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/03/22	0.9532	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/03/22	0.9764	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/03/22	0.9744	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/03/22	0.9693	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/03/22	0.9661	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/03/22	0.9873	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/03/22	1.0466	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/03/22	1.0565	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/03/22	1.0608	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/03/22	1.0664	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/03/22	1.1021	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/03/22	1.1696	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/03/22	1.1684	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/03/22	1.2004	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/03/22	1.2193	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/03/22	1.2248	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/03/22	1.2518	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/03/22	1.2888	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/03/22	1.2862	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/03/22	1.2658	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/03/22	1.5439	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/03/22	1.5992	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/04/22	1.6023	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/04/22	1.6173	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/04/22	1.6165	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/04/22	1.6171	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/04/22	1.6455	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/04/22	1.6754	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/04/22	1.6914	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/04/22	1.6787	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/04/22	1.6790	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/04/22	1.7586	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/04/22	1.8036	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/04/22	1.8034	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/04/22	1.8712	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/04/22	1.8951	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/04/22	1.8857	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/04/22	1.8905	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/04/22	1.9501	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/04/22	2.0081	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/04/22	2.0345	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/05/22	2.0779	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/05/22	2.0869	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/05/22	2.0890	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/05/22	2.1459	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/05/22	2.1801	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/05/22	2.2022	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/05/22	2.2612	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/05/22	2.2965	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/05/22	2.3046	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/05/22	2.3668	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/05/22	2.3985	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/05/22	2.4188	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/05/22	2.4606	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/05/22	2.5046	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/05/22	2.5662	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/05/22	2.6664	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/05/22	2.6730	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/05/22	2.8080	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/05/22	2.8094	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/05/22	2.8654	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/06/22	2.8951	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/06/22	2.9528	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/06/22	2.9609	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/06/22	2.9599	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/06/22	2.9693	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/06/22	3.0167	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/06/22	3.0831	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/06/22	3.0815	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/06/22	3.0769	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/06/22	3.0815	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/06/22	3.1196	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/06/22	3.1217	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/06/22	3.1475	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/06/22	3.1649	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/06/22	3.2987	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/06/22	3.3345	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/06/22	3.3303	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/06/22	3.3395	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/06/22	3.4535	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/06/22	3.4860	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/07/22	3.4846	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/07/22	3.5458	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/07/22	3.5694	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/07/22	3.5760	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/07/22	3.5955	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/07/22	3.5929	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/07/22	3.6234	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/07/22	3.6368	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/07/22	3.6123	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/07/22	3.5929	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/07/22	3.5902	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/07/22	3.5900	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/07/22	3.5727	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/07/22	3.5756	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/07/22	3.5695	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/07/22	3.5544	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/07/22	3.5553	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/07/22	3.5367	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/07/22	3.5418	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/07/22	3.5581	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/08/22	3.5830	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/08/22	3.5837	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	03/08/22	3.6001	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	04/08/22	3.5930	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	05/08/22	3.5925	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/08/22	3.5967	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/08/22	3.5946	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	10/08/22	3.5791	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	11/08/22	3.6598	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/08/22	3.7660	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/08/22	3.7721	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/08/22	3.7800	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	17/08/22	3.7700	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	18/08/22	3.7948	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/08/22	3.8041	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/08/22	3.7996	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/08/22	3.7735	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	24/08/22	3.7763	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	25/08/22	3.7967	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/08/22	3.8036	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/08/22	3.7839	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/08/22	3.8296	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	31/08/22	3.8594	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	01/09/22	3.9199	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	02/09/22	3.9188	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	06/09/22	3.9119	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	07/09/22	3.9555	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	08/09/22	3.9857	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	09/09/22	4.0161	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	12/09/22	4.0103	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	13/09/22	4.0101	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	14/09/22	4.0049	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	15/09/22	4.0905	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	16/09/22	4.0880	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	19/09/22	4.0957	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	20/09/22	4.1061	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	21/09/22	4.1155	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	22/09/22	4.1597	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	23/09/22	4.1712	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	26/09/22	4.1955	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	27/09/22	4.1994	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	28/09/22	4.2568	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	29/09/22	4.8033	0.000000
SCHRODER GAIA HELIX	X ACC EUR HEDGE	USD	LU2049314532	30/09/22	4.8420	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/10/21	0.0096	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/10/21	0.0175	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/10/21	0.0146	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/10/21	0.1059	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/10/21	0.1264	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/10/21	0.1254	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/10/21	0.1250	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/10/21	0.1253	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/10/21	0.1488	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/10/21	0.1591	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/10/21	0.1729	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/10/21	0.1718	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/10/21	0.1729	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/10/21	0.1662	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/10/21	0.1900	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/10/21	0.1881	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/10/21	0.1900	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/10/21	0.1859	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/10/21	0.2259	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/10/21	0.2426	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/11/21	0.2463	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/11/21	0.2462	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/11/21	0.2459	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/11/21	0.2512	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/11/21	0.2508	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/11/21	0.2489	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/11/21	0.2080	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/11/21	0.2142	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/11/21	0.2248	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/11/21	0.2284	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/11/21	0.2279	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/11/21	0.2546	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/11/21	0.2645	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/11/21	0.2645	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/11/21	0.1906	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/11/21	0.2263	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/11/21	0.3113	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/11/21	0.3221	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/11/21	0.3258	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/11/21	0.4443	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/11/21	0.4794	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/11/21	0.4610	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/12/21	0.4648	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/12/21	0.4954	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/12/21	0.4979	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/12/21	0.4971	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/12/21	0.4950	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/12/21	0.4973	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/12/21	0.5018	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/12/21	0.5665	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/12/21	0.5584	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/12/21	0.5552	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/12/21	0.5601	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/12/21	0.6000	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/12/21	0.6186	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/12/21	0.6982	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/12/21	0.7104	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/12/21	0.7509	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/12/21	0.7475	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/12/21	0.7472	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/12/21	0.7464	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/12/21	0.9636	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/12/21	0.9606	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/01/22	0.9615	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/01/22	0.9644	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/01/22	0.9642	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/01/22	0.9731	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/01/22	1.0263	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/01/22	1.0339	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/01/22	1.0331	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/01/22	1.0501	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/01/22	1.0560	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/01/22	1.0555	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/01/22	1.0571	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/01/22	1.0539	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/01/22	1.0438	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/01/22	1.0432	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/01/22	1.0435	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/01/22	1.0354	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/01/22	1.0328	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/01/22	1.0287	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/01/22	1.0335	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/01/22	1.0328	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/02/22	1.0317	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/02/22	1.0318	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/02/22	1.0313	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/02/22	1.0324	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/02/22	1.0339	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/02/22	1.0310	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/02/22	1.0343	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/02/22	1.0545	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/02/22	1.0560	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/02/22	1.0536	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/02/22	1.0693	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/02/22	1.1258	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/02/22	1.1407	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/02/22	1.1339	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/02/22	1.1316	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/02/22	1.2284	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/02/22	1.2448	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/02/22	1.2448	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/03/22	1.2452	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/03/22	1.2488	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/03/22	1.2738	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/03/22	1.2738	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/03/22	1.2747	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/03/22	1.2737	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/03/22	1.2971	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/03/22	1.3585	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/03/22	1.3706	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/03/22	1.3810	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/03/22	1.3888	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/03/22	1.4269	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/03/22	1.4968	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/03/22	1.4977	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/03/22	1.5359	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/03/22	1.5569	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/03/22	1.5647	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/03/22	1.5941	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/03/22	1.6333	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/03/22	1.6369	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/03/22	1.6185	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/03/22	1.8985	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/03/22	1.9557	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/04/22	1.9608	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/04/22	1.9819	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/04/22	1.9832	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/04/22	1.9858	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/04/22	2.0168	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/04/22	2.0492	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/04/22	2.0716	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/04/22	2.0608	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/04/22	2.0631	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/04/22	2.1462	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/04/22	2.2023	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/04/22	2.2041	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/04/22	2.2754	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/04/22	2.3019	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/04/22	2.2983	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/04/22	2.3053	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/04/22	2.3696	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/04/22	2.4325	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/04/22	2.4624	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/05/22	2.5162	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/05/22	2.5277	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/05/22	2.5319	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/05/22	2.5938	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/05/22	2.6358	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/05/22	2.6611	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/05/22	2.7253	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/05/22	2.7646	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/05/22	2.7753	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/05/22	2.8478	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/05/22	2.8837	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/05/22	2.9071	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/05/22	2.9535	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/05/22	3.0017	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/05/22	3.0727	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/05/22	3.1790	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/05/22	3.1879	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/05/22	3.3304	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/05/22	3.3339	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/05/22	3.4002	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/06/22	3.4330	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/06/22	3.4952	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/06/22	3.5118	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/06/22	3.5129	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/06/22	3.5246	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/06/22	3.5760	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/06/22	3.6476	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/06/22	3.6521	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/06/22	3.6492	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/06/22	3.6561	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/06/22	3.6988	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/06/22	3.7032	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/06/22	3.7388	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/06/22	3.7593	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/06/22	3.9024	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/06/22	3.9422	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/06/22	3.9440	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/06/22	3.9557	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/06/22	4.0784	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/06/22	4.1151	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/07/22	4.1157	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/07/22	4.1893	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/07/22	4.2169	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/07/22	4.2262	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/07/22	4.2495	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/07/22	4.2528	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/07/22	4.2887	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/07/22	4.3056	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/07/22	4.2805	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/07/22	4.2609	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/07/22	4.2640	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/07/22	4.2659	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/07/22	4.2490	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/07/22	4.2542	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/07/22	4.2496	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/07/22	4.2391	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/07/22	4.2421	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/07/22	4.2236	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/07/22	4.2313	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/07/22	4.2512	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/08/22	4.2845	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/08/22	4.2873	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	03/08/22	4.3074	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	04/08/22	4.3016	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	05/08/22	4.3030	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/08/22	4.3138	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/08/22	4.3134	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	10/08/22	4.2985	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	11/08/22	4.3881	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/08/22	4.5053	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/08/22	4.5181	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/08/22	4.5287	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	17/08/22	4.5197	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	18/08/22	4.5490	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/08/22	4.5613	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/08/22	4.5624	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/08/22	4.5350	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	24/08/22	4.5401	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	25/08/22	4.5650	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/08/22	4.5747	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/08/22	4.5586	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/08/22	4.6119	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	31/08/22	4.6473	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	01/09/22	4.7167	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	02/09/22	4.7175	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	06/09/22	4.7177	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	07/09/22	4.7691	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	08/09/22	4.8049	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	09/09/22	4.8411	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	12/09/22	4.8407	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	13/09/22	4.8424	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	14/09/22	4.8386	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	15/09/22	4.9368	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	16/09/22	4.9361	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	19/09/22	4.9507	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	20/09/22	4.9644	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	21/09/22	4.9769	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	22/09/22	5.0293	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	23/09/22	5.0444	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	26/09/22	5.0789	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	27/09/22	5.0854	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	28/09/22	5.1316	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	29/09/22	5.7641	0.000000
SCHRODER GAIA HELIX	I ACC	USD	LU1809996397	30/09/22	5.8106	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/10/21	0.0466	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/10/21	0.0583	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/10/21	0.0351	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/10/21	0.0273	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/10/21	0.0203	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/10/21	0.0348	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/10/21	0.0370	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/10/21	0.0274	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/10/21	0.0190	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/10/21	0.0125	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/10/21	0.0135	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/10/21	0.0023	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/10/21	0.0105	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/12/21	0.0468	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/12/21	0.0506	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/12/21	0.0811	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/12/21	0.0705	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/12/21	0.0408	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/12/21	0.0327	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/12/21	0.2260	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/12/21	0.2158	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/01/22	0.1943	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/01/22	0.1896	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/01/22	0.1821	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/01/22	0.1831	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/01/22	0.2254	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/01/22	0.2105	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/01/22	0.2027	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/01/22	0.2112	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/01/22	0.2093	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/01/22	0.2015	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/01/22	0.1739	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/01/22	0.1637	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/01/22	0.1469	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/01/22	0.1392	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/01/22	0.1176	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/01/22	0.1028	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/01/22	0.0931	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/01/22	0.0822	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/01/22	0.0794	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/01/22	0.0575	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/02/22	0.0423	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/02/22	0.0351	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/02/22	0.0275	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/02/22	0.0071	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/02/22	0.0015	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/02/22	0.0227	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/02/22	0.0295	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/02/22	0.0687	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/02/22	0.0769	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/02/22	0.0557	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/03/22	0.0489	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/03/22	0.0452	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/03/22	0.0615	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/03/22	0.0544	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/03/22	0.0344	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/03/22	0.0265	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/03/22	0.0412	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/03/22	0.0910	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/03/22	0.0952	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/03/22	0.0842	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/03/22	0.0844	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/03/22	0.1123	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/03/22	0.1688	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/03/22	0.1628	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/03/22	0.1771	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/03/22	0.1895	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/03/22	0.1896	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/03/22	0.2095	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/03/22	0.2386	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/03/22	0.2213	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/03/22	0.1978	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/03/22	0.4473	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/03/22	0.4931	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/04/22	0.4909	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/04/22	0.4898	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/04/22	0.4841	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/04/22	0.4798	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/04/22	0.5013	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/04/22	0.5282	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/04/22	0.5286	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/04/22	0.5119	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/04/22	0.5073	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/04/22	0.5762	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/04/22	0.5936	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/04/22	0.5886	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/04/22	0.6459	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/04/22	0.6630	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/04/22	0.6400	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/04/22	0.6396	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/04/22	0.6897	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/04/22	0.7385	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/04/22	0.7584	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/05/22	0.7796	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/05/22	0.7830	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/05/22	0.7800	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/05/22	0.8268	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/05/22	0.8437	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/05/22	0.8591	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/05/22	0.9073	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/05/22	0.9343	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/05/22	0.9369	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/05/22	0.9793	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/05/22	1.0033	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/05/22	1.0168	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/05/22	1.0501	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/05/22	1.0852	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/05/22	1.1273	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/05/22	1.2136	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/05/22	1.2147	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/05/22	1.3338	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/05/22	1.3302	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/05/22	1.3622	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/06/22	1.3847	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/06/22	1.4330	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/06/22	1.4204	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/06/22	1.4147	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/06/22	1.4183	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/06/22	1.4561	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/06/22	1.5117	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/06/22	1.4960	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/06/22	1.4871	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/06/22	1.4865	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/06/22	1.5163	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/06/22	1.5130	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/06/22	1.5176	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/06/22	1.5289	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/06/22	1.6478	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/06/22	1.6761	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/06/22	1.6576	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/06/22	1.6611	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/06/22	1.7626	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/06/22	1.7882	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/07/22	1.7821	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/07/22	1.8204	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/07/22	1.8379	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/07/22	1.8395	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/07/22	1.8536	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/07/22	1.8370	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/07/22	1.8615	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/07/22	1.8698	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/07/22	1.8416	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/07/22	1.8184	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/07/22	1.8018	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/07/22	1.7970	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/07/22	1.7758	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/07/22	1.7738	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/07/22	1.7632	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/07/22	1.7346	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/07/22	1.7306	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/07/22	1.7083	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/07/22	1.7085	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/07/22	1.7192	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/08/22	1.7293	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/08/22	1.7251	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	03/08/22	1.7360	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	04/08/22	1.7243	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	05/08/22	1.7190	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/08/22	1.7091	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/08/22	1.7023	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	10/08/22	1.6825	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	11/08/22	1.7555	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/08/22	1.8534	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/08/22	1.8452	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/08/22	1.8480	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	17/08/22	1.8336	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	18/08/22	1.8527	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/08/22	1.8571	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/08/22	1.8387	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/08/22	1.8085	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	24/08/22	1.8063	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	25/08/22	1.8216	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/08/22	1.8234	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/08/22	1.7906	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/08/22	1.8301	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	31/08/22	1.8541	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	01/09/22	1.9071	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	02/09/22	1.9016	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	06/09/22	1.8768	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	07/09/22	1.9140	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	08/09/22	1.9379	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	09/09/22	1.9629	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	12/09/22	1.9431	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	13/09/22	1.9382	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	14/09/22	1.9285	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	15/09/22	2.0075	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	16/09/22	2.0006	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	19/09/22	1.9944	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	20/09/22	2.0002	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	21/09/22	2.0048	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	22/09/22	2.0436	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	23/09/22	2.0503	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	26/09/22	2.0610	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	27/09/22	2.0603	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	28/09/22	2.0827	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	29/09/22	2.6168	0.000000
SCHRODER GAIA HELIX	A2 Acc CHF Hedged	USD	LU1809997015	30/09/22	2.6500	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/10/21	0.0503	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/10/21	0.0630	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/10/21	0.0378	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/10/21	0.0295	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/10/21	0.0219	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/10/21	0.0376	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/10/21	0.0400	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/10/21	0.0297	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/10/21	0.0206	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/10/21	0.0136	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/10/21	0.0148	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/10/21	0.0028	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/10/21	0.0117	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/12/21	0.0484	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/12/21	0.0525	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/12/21	0.0845	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/12/21	0.0733	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/12/21	0.0423	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/12/21	0.0339	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/12/21	0.2373	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/12/21	0.2259	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/01/22	0.2035	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/01/22	0.1987	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/01/22	0.1909	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/01/22	0.1919	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/01/22	0.2363	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/01/22	0.2207	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/01/22	0.2124	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/01/22	0.2214	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/01/22	0.2195	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/01/22	0.2113	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/01/22	0.1823	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/01/22	0.1716	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/01/22	0.1540	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/01/22	0.1459	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/01/22	0.1234	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/01/22	0.1080	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/01/22	0.0979	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/01/22	0.0864	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/01/22	0.0836	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/01/22	0.0606	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/02/22	0.0446	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/02/22	0.0371	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/02/22	0.0289	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/02/22	0.0071	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/02/22	0.0011	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/02/22	0.0238	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/02/22	0.0309	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/02/22	0.0717	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/02/22	0.0803	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/02/22	0.0580	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/03/22	0.0512	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/03/22	0.0474	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/03/22	0.0642	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/03/22	0.0571	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/03/22	0.0370	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/03/22	0.0289	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/03/22	0.0439	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/03/22	0.0949	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/03/22	0.1002	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/03/22	0.0891	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/03/22	0.0892	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/03/22	0.1181	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/03/22	0.1772	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/03/22	0.1709	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/03/22	0.1860	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/03/22	0.1989	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/03/22	0.1986	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/03/22	0.2194	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/03/22	0.2496	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/03/22	0.2325	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/03/22	0.2081	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/03/22	0.4675	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/03/22	0.5149	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/04/22	0.5127	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/04/22	0.5111	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/04/22	0.5053	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/04/22	0.5009	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/04/22	0.5229	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/04/22	0.5463	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/04/22	0.5465	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/04/22	0.5294	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/04/22	0.5248	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/04/22	0.5955	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/04/22	0.6132	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/04/22	0.6079	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/04/22	0.6674	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/04/22	0.6852	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/04/22	0.6611	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/04/22	0.6608	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/04/22	0.7126	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/04/22	0.7629	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/04/22	0.7831	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/05/22	0.8049	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/05/22	0.8085	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/05/22	0.8055	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/05/22	0.8547	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/05/22	0.8729	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/05/22	0.8891	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/05/22	0.9403	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/05/22	0.9689	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/05/22	0.9719	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/05/22	1.0164	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/05/22	1.0416	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/05/22	1.0559	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/05/22	1.0917	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/05/22	1.1299	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/05/22	1.1737	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/05/22	1.2637	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/05/22	1.2650	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/05/22	1.3882	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/05/22	1.3845	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/05/22	1.4177	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/06/22	1.4409	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/06/22	1.4907	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/06/22	1.4782	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/06/22	1.4728	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/06/22	1.4766	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/06/22	1.5166	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/06/22	1.5746	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/06/22	1.5584	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/06/22	1.5492	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/06/22	1.5486	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/06/22	1.5798	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/06/22	1.5767	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/06/22	1.5815	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/06/22	1.5931	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/06/22	1.7150	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/06/22	1.7440	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/06/22	1.7252	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/06/22	1.7289	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/06/22	1.8321	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/06/22	1.8582	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/07/22	1.8520	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/07/22	1.8906	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/07/22	1.9082	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/07/22	1.9099	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/07/22	1.9236	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/07/22	1.9071	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/07/22	1.9314	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/07/22	1.9394	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/07/22	1.9116	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/07/22	1.8885	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/07/22	1.8719	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/07/22	1.8669	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/07/22	1.8457	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/07/22	1.8436	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/07/22	1.8331	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/07/22	1.8045	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/07/22	1.8006	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/07/22	1.7782	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/07/22	1.7782	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/07/22	1.7887	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/08/22	1.7984	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/08/22	1.7942	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	03/08/22	1.8049	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	04/08/22	1.7935	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	05/08/22	1.7880	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/08/22	1.7781	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/08/22	1.7714	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	10/08/22	1.7521	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	11/08/22	1.8238	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/08/22	1.9197	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/08/22	1.9114	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/08/22	1.9143	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	17/08/22	1.9001	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	18/08/22	1.9190	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/08/22	1.9233	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/08/22	1.9056	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/08/22	1.8765	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	24/08/22	1.8745	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	25/08/22	1.8893	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/08/22	1.8912	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/08/22	1.8591	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/08/22	1.8977	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	31/08/22	1.9214	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	01/09/22	1.9740	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	02/09/22	1.9685	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	06/09/22	1.9440	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	07/09/22	1.9809	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	08/09/22	2.0041	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	09/09/22	2.0283	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	12/09/22	2.0094	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	13/09/22	2.0046	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	14/09/22	1.9953	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	15/09/22	2.0716	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	16/09/22	2.0647	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	19/09/22	2.0583	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	20/09/22	2.0636	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	21/09/22	2.0680	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	22/09/22	2.1054	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	23/09/22	2.1117	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	26/09/22	2.1218	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	27/09/22	2.1212	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	28/09/22	2.1336	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	29/09/22	2.6449	0.000000
SCHRODER GAIA HELIX	A2 ACC EUR Hedged	USD	LU1809996470	30/09/22	2.6769	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/10/21	0.0330	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/10/21	0.0414	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/10/21	0.0249	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/10/21	0.0193	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/10/21	0.0142	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/10/21	0.0246	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/10/21	0.0261	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/10/21	0.0193	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/10/21	0.0133	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/10/21	0.0086	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/10/21	0.0092	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/10/21	0.0009	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/10/21	0.0069	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/12/21	0.0346	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/12/21	0.0373	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/12/21	0.0589	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/12/21	0.0514	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/12/21	0.0303	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/12/21	0.0245	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/12/21	0.1619	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/12/21	0.1546	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/01/22	0.1394	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/01/22	0.1361	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/01/22	0.1308	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/01/22	0.1314	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/01/22	0.1614	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/01/22	0.1509	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/01/22	0.1451	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/01/22	0.1513	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/01/22	0.1499	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/01/22	0.1444	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/01/22	0.1244	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/01/22	0.1171	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/01/22	0.1052	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/01/22	0.0996	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/01/22	0.0841	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/01/22	0.0736	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/01/22	0.0665	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/01/22	0.0586	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/01/22	0.0565	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/01/22	0.0405	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/02/22	0.0294	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/02/22	0.0242	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/02/22	0.0186	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/02/22	0.0036	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/02/22	0.0144	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/02/22	0.0191	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/02/22	0.0469	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/02/22	0.0527	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/02/22	0.0374	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/03/22	0.0325	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/03/22	0.0299	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/03/22	0.0415	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/03/22	0.0364	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/03/22	0.0220	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/03/22	0.0163	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/03/22	0.0269	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/03/22	0.0624	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/03/22	0.0654	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/03/22	0.0575	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/03/22	0.0575	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/03/22	0.0779	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/03/22	0.1189	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/03/22	0.1144	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/03/22	0.1249	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/03/22	0.1338	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/03/22	0.1339	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/03/22	0.1481	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/03/22	0.1692	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/03/22	0.1566	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/03/22	0.1399	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/03/22	0.3208	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/03/22	0.3539	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/04/22	0.3524	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/04/22	0.3518	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/04/22	0.3476	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/04/22	0.3446	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/04/22	0.3602	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/04/22	0.3768	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/04/22	0.3771	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/04/22	0.3651	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/04/22	0.3617	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/04/22	0.4116	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/04/22	0.4240	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/04/22	0.4203	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/04/22	0.4625	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/04/22	0.4752	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/04/22	0.4584	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/04/22	0.4582	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/04/22	0.4952	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/04/22	0.5313	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/04/22	0.5460	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/05/22	0.5617	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/05/22	0.5643	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/05/22	0.5621	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/05/22	0.5975	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/05/22	0.6105	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/05/22	0.6221	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/05/22	0.6586	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/05/22	0.6792	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/05/22	0.6813	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/05/22	0.7136	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/05/22	0.7318	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/05/22	0.7421	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/05/22	0.7673	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/05/22	0.7934	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/05/22	0.8246	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/05/22	0.8890	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/05/22	0.8899	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/05/22	0.9780	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/05/22	0.9751	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/05/22	0.9989	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/06/22	1.0154	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/06/22	1.0510	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/06/22	1.0420	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/06/22	1.0377	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/06/22	1.0401	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/06/22	1.0686	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/06/22	1.1102	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/06/22	1.0986	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/06/22	1.0919	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/06/22	1.0915	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/06/22	1.1144	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/06/22	1.1121	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/06/22	1.1159	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/06/22	1.1243	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/06/22	1.2119	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/06/22	1.2329	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/06/22	1.2194	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/06/22	1.2221	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/06/22	1.2961	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/06/22	1.3148	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/07/22	1.3104	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/07/22	1.3386	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/07/22	1.3514	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/07/22	1.3525	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/07/22	1.3628	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/07/22	1.3506	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/07/22	1.3687	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/07/22	1.3747	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/07/22	1.3539	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/07/22	1.3366	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/07/22	1.3244	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/07/22	1.3207	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/07/22	1.3051	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/07/22	1.3036	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/07/22	1.2958	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/07/22	1.2749	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/07/22	1.2720	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/07/22	1.2554	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/07/22	1.2555	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/07/22	1.2637	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/08/22	1.2712	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/08/22	1.2681	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	03/08/22	1.2763	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	04/08/22	1.2678	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	05/08/22	1.2639	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/08/22	1.2566	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/08/22	1.2516	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	10/08/22	1.2373	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	11/08/22	1.2911	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/08/22	1.3628	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/08/22	1.3569	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/08/22	1.3591	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	17/08/22	1.3487	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	18/08/22	1.3629	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/08/22	1.3660	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/08/22	1.3526	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/08/22	1.3305	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	24/08/22	1.3289	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	25/08/22	1.3401	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/08/22	1.3416	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/08/22	1.3174	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/08/22	1.3466	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	31/08/22	1.3644	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	01/09/22	1.4041	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	02/09/22	1.4001	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	06/09/22	1.3816	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	07/09/22	1.4094	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	08/09/22	1.4274	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	09/09/22	1.4455	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	12/09/22	1.4313	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	13/09/22	1.4277	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	14/09/22	1.4205	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	15/09/22	1.4779	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	16/09/22	1.4730	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	19/09/22	1.4679	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	20/09/22	1.4719	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	21/09/22	1.4752	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	22/09/22	1.5036	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	23/09/22	1.5086	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	26/09/22	1.5163	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	27/09/22	1.5156	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	28/09/22	1.5371	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	29/09/22	1.9246	0.000000
SCHRODER GAIA HELIX	A Acc SGD Hedged	USD	LU1809997445	30/09/22	1.9487	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/10/21	0.0464	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/10/21	0.0581	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/10/21	0.0356	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/10/21	0.0281	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/10/21	0.0213	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/10/21	0.0356	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/10/21	0.0378	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/10/21	0.0288	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/10/21	0.0207	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/10/21	0.0145	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/10/21	0.0012	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/10/21	0.0158	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/10/21	0.0055	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/10/21	0.0135	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/11/21	0.0069	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/12/21	0.0016	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/12/21	0.0096	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/12/21	0.0075	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/12/21	0.0592	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/12/21	0.0631	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/12/21	0.0930	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/12/21	0.0828	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/12/21	0.0544	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/12/21	0.0467	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/12/21	0.2305	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/12/21	0.2207	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/01/22	0.2003	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/01/22	0.1958	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/01/22	0.1887	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/01/22	0.1897	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/01/22	0.2312	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/01/22	0.2170	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/01/22	0.2094	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/01/22	0.2179	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/01/22	0.2162	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/01/22	0.2088	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/01/22	0.1824	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/01/22	0.1725	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/01/22	0.1563	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/01/22	0.1488	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/01/22	0.1282	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/01/22	0.1140	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/01/22	0.1046	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/01/22	0.0940	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/01/22	0.0913	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/01/22	0.0699	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/02/22	0.0551	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/02/22	0.0483	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/02/22	0.0409	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/02/22	0.0211	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/02/22	0.0156	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/02/22	0.0061	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/02/22	0.0023	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/02/22	0.0139	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/02/22	0.0000	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/02/22	0.0373	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/02/22	0.0442	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/02/22	0.0105	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/02/22	0.0016	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/02/22	0.0827	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/02/22	0.0909	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/02/22	0.0704	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/03/22	0.0640	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/03/22	0.0604	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/03/22	0.0764	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/03/22	0.0697	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/03/22	0.0504	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/03/22	0.0427	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/03/22	0.0573	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/03/22	0.1107	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/03/22	0.1150	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/03/22	0.1044	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/03/22	0.1046	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/03/22	0.1325	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/03/22	0.1891	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/03/22	0.1833	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/03/22	0.1979	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/03/22	0.2103	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/03/22	0.2105	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/03/22	0.2303	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/03/22	0.2592	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/03/22	0.2424	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/03/22	0.2190	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/03/22	0.4660	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/03/22	0.5110	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/04/22	0.5090	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/04/22	0.5082	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/04/22	0.5027	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/04/22	0.4985	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/04/22	0.5199	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/04/22	0.5426	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/04/22	0.5431	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/04/22	0.5266	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/04/22	0.5221	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/04/22	0.5907	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/04/22	0.6065	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/04/22	0.6016	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/04/22	0.6595	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/04/22	0.6768	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/04/22	0.6536	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/04/22	0.6533	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/04/22	0.7047	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/04/22	0.7550	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/04/22	0.7755	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/05/22	0.7977	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/05/22	0.8014	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/05/22	0.7985	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/05/22	0.8489	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/05/22	0.8675	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/05/22	0.8838	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/05/22	0.9352	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/05/22	0.9640	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/05/22	0.9670	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/05/22	1.0126	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/05/22	1.0382	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/05/22	1.0527	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/05/22	1.0880	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/05/22	1.1248	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/05/22	1.1688	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/05/22	1.2581	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/05/22	1.2595	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/05/22	1.3816	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/05/22	1.3781	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/05/22	1.4112	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/06/22	1.4340	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/06/22	1.4814	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/06/22	1.4696	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/06/22	1.4638	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/06/22	1.4676	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/06/22	1.5072	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/06/22	1.5651	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/06/22	1.5489	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/06/22	1.5396	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/06/22	1.5391	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/06/22	1.5708	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/06/22	1.5679	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/06/22	1.5730	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/06/22	1.5848	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/06/22	1.7070	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/06/22	1.7362	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/06/22	1.7177	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/06/22	1.7215	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/06/22	1.8254	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/06/22	1.8518	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/07/22	1.8457	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/07/22	1.8852	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/07/22	1.9035	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/07/22	1.9052	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/07/22	1.9197	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/07/22	1.9027	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/07/22	1.9284	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/07/22	1.9370	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/07/22	1.9078	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/07/22	1.8835	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/07/22	1.8664	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/07/22	1.8621	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/07/22	1.8403	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/07/22	1.8383	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/07/22	1.8275	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/07/22	1.7981	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/07/22	1.7942	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/07/22	1.7709	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/07/22	1.7712	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/07/22	1.7825	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/08/22	1.7926	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/08/22	1.7885	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	03/08/22	1.7999	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	04/08/22	1.7874	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	05/08/22	1.7821	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/08/22	1.7720	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/08/22	1.7651	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	10/08/22	1.7451	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	11/08/22	1.8192	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/08/22	1.9180	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/08/22	1.9097	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/08/22	1.9127	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	17/08/22	1.8980	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	18/08/22	1.9178	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/08/22	1.9223	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/08/22	1.9036	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/08/22	1.8724	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	24/08/22	1.8704	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	25/08/22	1.8863	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/08/22	1.8885	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/08/22	1.8544	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/08/22	1.8957	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	31/08/22	1.9209	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	01/09/22	1.9767	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	02/09/22	1.9708	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	06/09/22	1.9448	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	07/09/22	1.9845	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	08/09/22	2.0101	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	09/09/22	2.0360	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	12/09/22	2.0160	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	13/09/22	2.0111	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	14/09/22	2.0011	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	15/09/22	2.0826	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	16/09/22	2.0754	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	19/09/22	2.0689	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	20/09/22	2.0746	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	21/09/22	2.0793	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	22/09/22	2.1198	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	23/09/22	2.1268	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	26/09/22	2.1379	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	27/09/22	2.1373	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	28/09/22	2.1608	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	29/09/22	2.7213	0.000000
SCHRODER GAIA HELIX	A2 ACC	USD	LU1809995589	30/09/22	2.7563	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/10/21	0.0719	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/10/21	0.0874	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/10/21	0.0737	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/10/21	0.0690	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/10/21	0.0651	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/10/21	0.0835	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/10/21	0.0892	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/10/21	0.0898	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/10/21	0.0846	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/10/21	0.0814	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/10/21	0.0706	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/10/21	0.0894	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/10/21	0.0745	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/10/21	0.0722	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/10/21	0.0639	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/10/21	0.0984	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/10/21	0.1105	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/11/21	0.0924	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/11/21	0.0967	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/11/21	0.0921	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/11/21	0.0930	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/11/21	0.0882	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/11/21	0.0733	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/11/21	0.0288	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/11/21	0.0305	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/11/21	0.0369	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/11/21	0.0363	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/11/21	0.0231	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/11/21	0.0447	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/11/21	0.0501	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/11/21	0.0458	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/11/21	0.0692	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/11/21	0.0754	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/11/21	0.0747	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/11/21	0.1836	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/11/21	0.2049	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/11/21	0.1827	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/12/21	0.1821	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/12/21	0.2075	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/12/21	0.2056	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/12/21	0.1921	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/12/21	0.1859	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/12/21	0.1839	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/12/21	0.1841	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/12/21	0.2423	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/12/21	0.2217	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/12/21	0.2145	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/12/21	0.2150	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/12/21	0.2492	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/12/21	0.2629	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/12/21	0.3280	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/12/21	0.3354	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/12/21	0.3704	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/12/21	0.3629	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/12/21	0.3457	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/12/21	0.3407	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/12/21	0.5476	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/12/21	0.5404	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/01/22	0.5288	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/01/22	0.5275	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/01/22	0.5232	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/01/22	0.5278	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/01/22	0.5751	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/01/22	0.5700	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/01/22	0.5653	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/01/22	0.5776	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/01/22	0.5790	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/01/22	0.5744	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/01/22	0.5595	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/01/22	0.5523	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/01/22	0.5383	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/01/22	0.5336	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/01/22	0.5216	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/01/22	0.5097	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/01/22	0.5031	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/01/22	0.4951	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/01/22	0.4955	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/01/22	0.4829	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/02/22	0.4737	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/02/22	0.4696	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/02/22	0.4651	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/02/22	0.4540	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/02/22	0.4514	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/02/22	0.4446	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/02/22	0.4437	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/02/22	0.4592	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/02/22	0.4485	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/02/22	0.4421	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/02/22	0.4531	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/02/22	0.5034	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/02/22	0.5137	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/02/22	0.4909	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/02/22	0.4846	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/02/22	0.5741	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/02/22	0.5861	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/02/22	0.5741	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/03/22	0.5705	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/03/22	0.5699	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/03/22	0.5902	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/03/22	0.5862	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/03/22	0.5753	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/03/22	0.5704	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/03/22	0.5889	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/03/22	0.6437	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/03/22	0.6513	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/03/22	0.6496	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/03/22	0.6531	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/03/22	0.6852	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/03/22	0.7471	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/03/22	0.7440	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/03/22	0.7684	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/03/22	0.7845	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/03/22	0.7879	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/03/22	0.8118	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/03/22	0.8452	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/03/22	0.8369	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/03/22	0.8156	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/03/22	1.0776	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/03/22	1.1282	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/04/22	1.1292	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/04/22	1.1378	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/04/22	1.1351	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/04/22	1.1338	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/04/22	1.1594	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/04/22	1.1862	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/04/22	1.1960	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/04/22	1.1819	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/04/22	1.1802	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/04/22	1.2550	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/04/22	1.2888	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/04/22	1.2867	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/04/22	1.3493	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/04/22	1.3701	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/04/22	1.3556	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/04/22	1.3583	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/04/22	1.4134	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/04/22	1.4671	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/04/22	1.4906	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/05/22	1.5248	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/05/22	1.5315	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/05/22	1.5315	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/05/22	1.5834	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/05/22	1.6100	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/05/22	1.6289	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/05/22	1.6822	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/05/22	1.7134	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/05/22	1.7192	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/05/22	1.7722	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/05/22	1.8000	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/05/22	1.8172	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/05/22	1.8549	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/05/22	1.8947	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/05/22	1.9477	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/05/22	2.0409	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/05/22	2.0452	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/05/22	2.1719	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/05/22	2.1713	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/05/22	2.2172	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/06/22	2.2435	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/06/22	2.2967	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/06/22	2.2968	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/06/22	2.2941	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/06/22	2.3010	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/06/22	2.3434	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/06/22	2.4039	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/06/22	2.3969	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/06/22	2.3908	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/06/22	2.3932	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/06/22	2.4272	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/06/22	2.4269	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/06/22	2.4443	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/06/22	2.4591	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/06/22	2.5859	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/06/22	2.6186	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/06/22	2.6090	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/06/22	2.6159	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/06/22	2.7247	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/06/22	2.7546	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/07/22	2.7515	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/07/22	2.8038	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/07/22	2.8251	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/07/22	2.8298	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/07/22	2.8472	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/07/22	2.8392	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/07/22	2.8677	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/07/22	2.8791	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/07/22	2.8530	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/07/22	2.8319	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/07/22	2.8238	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/07/22	2.8218	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/07/22	2.8028	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/07/22	2.8038	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/07/22	2.7958	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/07/22	2.7751	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/07/22	2.7741	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/07/22	2.7535	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/07/22	2.7567	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/07/22	2.7712	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/08/22	2.7906	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/08/22	2.7894	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	03/08/22	2.8040	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	04/08/22	2.7951	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	05/08/22	2.7927	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/08/22	2.7914	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/08/22	2.7873	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	10/08/22	2.7699	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	11/08/22	2.8492	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/08/22	2.9542	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/08/22	2.9547	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/08/22	2.9608	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	17/08/22	2.9489	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	18/08/22	2.9721	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/08/22	2.9796	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/08/22	2.9697	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/08/22	2.9413	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	24/08/22	2.9422	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	25/08/22	2.9611	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/08/22	2.9662	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/08/22	2.9408	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/08/22	2.9852	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	31/08/22	3.0133	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	01/09/22	3.0716	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	02/09/22	3.0687	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	06/09/22	3.0545	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	07/09/22	3.0966	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	08/09/22	3.1248	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	09/09/22	3.1536	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	12/09/22	3.1422	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	13/09/22	3.1400	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	14/09/22	3.1330	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	15/09/22	3.2183	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	16/09/22	3.2139	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	19/09/22	3.2162	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	20/09/22	3.2249	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	21/09/22	3.2325	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	22/09/22	3.2761	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	23/09/22	3.2861	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	26/09/22	3.3058	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	27/09/22	3.3081	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	28/09/22	3.3272	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	29/09/22	3.8869	0.000000
SCHRODER GAIA HELIX	C ACC CHF Hedged	USD	LU1809997106	30/09/22	3.9248	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/10/21	0.0780	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/10/21	0.0948	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/10/21	0.0802	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/10/21	0.0753	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/10/21	0.0712	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/10/21	0.0911	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/10/21	0.0973	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/10/21	0.0980	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/10/21	0.0924	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/10/21	0.0890	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/10/21	0.0774	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/10/21	0.0977	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/10/21	0.0820	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/10/21	0.0795	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/10/21	0.0707	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/10/21	0.1078	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/10/21	0.1206	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/11/21	0.0936	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/11/21	0.1061	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/11/21	0.1012	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/11/21	0.1023	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/11/21	0.0972	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/11/21	0.0816	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/11/21	0.0281	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/11/21	0.0364	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/11/21	0.0429	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/11/21	0.0421	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/11/21	0.0282	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/11/21	0.0511	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/11/21	0.0568	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/11/21	0.0523	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/11/21	0.0766	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/11/21	0.0832	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/11/21	0.0826	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/11/21	0.1973	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/11/21	0.2198	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/11/21	0.1968	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/12/21	0.1963	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/12/21	0.2229	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/12/21	0.2211	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/12/21	0.2071	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/12/21	0.2006	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/12/21	0.1986	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/12/21	0.1988	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/12/21	0.2598	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/12/21	0.2385	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/12/21	0.2309	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/12/21	0.2317	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/12/21	0.2677	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/12/21	0.2822	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/12/21	0.3496	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/12/21	0.3574	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/12/21	0.3940	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/12/21	0.3861	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/12/21	0.3685	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/12/21	0.3634	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/12/21	0.5805	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/12/21	0.5732	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/01/22	0.5610	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/01/22	0.5595	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/01/22	0.5551	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/01/22	0.5597	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/01/22	0.6091	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/01/22	0.6038	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/01/22	0.5988	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/01/22	0.6117	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/01/22	0.6133	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/01/22	0.6085	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/01/22	0.5928	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/01/22	0.5854	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/01/22	0.5708	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/01/22	0.5659	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/01/22	0.5534	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/01/22	0.5410	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/01/22	0.5341	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/01/22	0.5258	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/01/22	0.5263	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/01/22	0.5131	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/02/22	0.5036	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/02/22	0.4993	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/02/22	0.4945	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/02/22	0.4827	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/02/22	0.4800	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/02/22	0.4728	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/02/22	0.4719	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/02/22	0.4883	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/02/22	0.4772	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/02/22	0.4705	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/02/22	0.4821	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/02/22	0.5352	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/02/22	0.5461	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/02/22	0.5224	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/02/22	0.5159	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/02/22	0.6093	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/02/22	0.6216	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/02/22	0.6090	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/03/22	0.6054	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/03/22	0.6049	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/03/22	0.6257	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/03/22	0.6219	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/03/22	0.6110	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/03/22	0.6061	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/03/22	0.6249	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/03/22	0.6812	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/03/22	0.6892	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/03/22	0.6875	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/03/22	0.6910	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/03/22	0.7242	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/03/22	0.7887	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/03/22	0.7855	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/03/22	0.8111	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/03/22	0.8277	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/03/22	0.8313	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/03/22	0.8560	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/03/22	0.8904	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/03/22	0.8819	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/03/22	0.8599	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/03/22	1.1317	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/03/22	1.1841	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/04/22	1.1852	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/04/22	1.1940	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/04/22	1.1912	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/04/22	1.1899	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/04/22	1.2159	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/04/22	1.2433	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/04/22	1.2533	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/04/22	1.2388	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/04/22	1.2372	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/04/22	1.3135	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/04/22	1.3480	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/04/22	1.3458	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/04/22	1.4107	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/04/22	1.4323	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/04/22	1.4172	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/04/22	1.4200	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/04/22	1.4768	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/04/22	1.5320	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/04/22	1.5561	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/05/22	1.5912	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/05/22	1.5981	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/05/22	1.5982	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/05/22	1.6524	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/05/22	1.6803	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/05/22	1.7003	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/05/22	1.7565	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/05/22	1.7895	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/05/22	1.7957	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/05/22	1.8512	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/05/22	1.8805	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/05/22	1.8985	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/05/22	1.9379	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/05/22	1.9791	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/05/22	2.0340	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/05/22	2.1306	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/05/22	2.1351	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/05/22	2.2660	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/05/22	2.2654	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/05/22	2.3127	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/06/22	2.3400	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/06/22	2.3948	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/06/22	2.3949	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/06/22	2.3920	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/06/22	2.3992	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/06/22	2.4439	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/06/22	2.5073	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/06/22	2.5001	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/06/22	2.4938	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/06/22	2.4963	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/06/22	2.5319	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/06/22	2.5319	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/06/22	2.5497	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/06/22	2.5648	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/06/22	2.6945	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/06/22	2.7278	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/06/22	2.7180	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/06/22	2.7250	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/06/22	2.8353	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/06/22	2.8655	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/07/22	2.8622	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/07/22	2.9146	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/07/22	2.9360	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/07/22	2.9407	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/07/22	2.9580	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/07/22	2.9499	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/07/22	2.9782	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/07/22	2.9896	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/07/22	2.9637	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/07/22	2.9428	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/07/22	2.9347	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/07/22	2.9327	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/07/22	2.9138	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/07/22	2.9148	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/07/22	2.9070	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/07/22	2.8866	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/07/22	2.8856	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/07/22	2.8656	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/07/22	2.8687	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/07/22	2.8830	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/08/22	2.9019	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/08/22	2.9007	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	03/08/22	2.9150	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	04/08/22	2.9062	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	05/08/22	2.9038	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/08/22	2.9026	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/08/22	2.8987	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	10/08/22	2.8817	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	11/08/22	2.9591	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/08/22	3.0616	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/08/22	3.0622	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/08/22	3.0682	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	17/08/22	3.0565	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	18/08/22	3.0791	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/08/22	3.0864	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/08/22	3.0768	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/08/22	3.0494	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	24/08/22	3.0503	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	25/08/22	3.0907	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/08/22	3.0954	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/08/22	3.0715	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/08/22	3.1149	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	31/08/22	3.1424	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	01/09/22	3.1999	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	02/09/22	3.1972	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	06/09/22	3.1833	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	07/09/22	3.2245	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	08/09/22	3.2522	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	09/09/22	3.2803	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	12/09/22	3.2693	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	13/09/22	3.2672	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	14/09/22	3.2605	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	15/09/22	3.3426	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	16/09/22	3.3384	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	19/09/22	3.3406	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	20/09/22	3.3491	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	21/09/22	3.3565	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	22/09/22	3.3983	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	23/09/22	3.4078	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	26/09/22	3.4269	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	27/09/22	3.4291	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	28/09/22	3.4746	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	29/09/22	4.0087	0.000000
SCHRODER GAIA HELIX	C ACC EUR Hedged	USD	LU1809996553	30/09/22	4.0449	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/10/21	0.0941	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/10/21	0.1144	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/10/21	0.0968	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/10/21	0.0909	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/10/21	0.0860	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/10/21	0.1100	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/10/21	0.1175	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/10/21	0.1183	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/10/21	0.1116	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/10/21	0.1074	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/10/21	0.0934	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/10/21	0.1180	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/10/21	0.0991	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/10/21	0.0960	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/10/21	0.0850	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/10/21	0.1299	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/10/21	0.1445	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/11/21	0.1027	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/11/21	0.1270	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/11/21	0.1212	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/11/21	0.1224	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/11/21	0.1036	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/11/21	0.0980	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/11/21	0.0170	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/11/21	0.0439	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/11/21	0.0517	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/11/21	0.0509	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/11/21	0.0340	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/11/21	0.0616	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/11/21	0.0685	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/11/21	0.0630	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/11/21	0.0933	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/11/21	0.1014	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/11/21	0.1006	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/11/21	0.2403	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/11/21	0.2692	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/11/21	0.2414	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/12/21	0.2408	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/12/21	0.2728	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/12/21	0.2692	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/12/21	0.2525	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/12/21	0.2447	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/12/21	0.2427	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/12/21	0.2429	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/12/21	0.3161	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/12/21	0.2905	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/12/21	0.2814	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/12/21	0.2822	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/12/21	0.3254	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/12/21	0.3429	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/12/21	0.4242	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/12/21	0.4336	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/12/21	0.4797	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/12/21	0.4702	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/12/21	0.4488	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/12/21	0.4426	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/12/21	0.7076	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/12/21	0.6986	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/01/22	0.6837	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/01/22	0.6819	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/01/22	0.6764	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/01/22	0.6821	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/01/22	0.7428	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/01/22	0.7363	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/01/22	0.7301	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/01/22	0.7460	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/01/22	0.7480	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/01/22	0.7421	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/01/22	0.7228	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/01/22	0.7136	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/01/22	0.6957	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/01/22	0.6900	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/01/22	0.6747	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/01/22	0.6596	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/01/22	0.6511	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/01/22	0.6409	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/01/22	0.6415	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/01/22	0.6252	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/02/22	0.6135	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/02/22	0.6083	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/02/22	0.6024	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/02/22	0.5881	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/02/22	0.5849	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/02/22	0.5761	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/02/22	0.5750	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/02/22	0.5950	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/02/22	0.5813	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/02/22	0.5730	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/02/22	0.5873	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/02/22	0.6523	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/02/22	0.6656	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/02/22	0.6339	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/02/22	0.6259	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/02/22	0.7407	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/02/22	0.7560	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/02/22	0.7406	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/03/22	0.7360	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/03/22	0.7354	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/03/22	0.7610	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/03/22	0.7560	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/03/22	0.7424	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/03/22	0.7363	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/03/22	0.7595	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/03/22	0.8285	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/03/22	0.8382	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/03/22	0.8360	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/03/22	0.8403	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/03/22	0.8808	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/03/22	0.9596	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/03/22	0.9557	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/03/22	0.9869	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/03/22	1.0070	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/03/22	1.0103	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/03/22	1.0407	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/03/22	1.0830	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/03/22	1.0726	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/03/22	1.0457	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/03/22	1.3756	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/03/22	1.4390	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/04/22	1.4403	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/04/22	1.4510	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/04/22	1.4476	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/04/22	1.4459	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/04/22	1.4780	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/04/22	1.5119	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/04/22	1.5241	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/04/22	1.5063	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/04/22	1.5043	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/04/22	1.5988	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/04/22	1.6417	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/04/22	1.6390	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/04/22	1.7192	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/04/22	1.7476	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/04/22	1.7291	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/04/22	1.7326	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/04/22	1.8016	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/04/22	1.8690	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/04/22	1.8985	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/05/22	1.9416	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/05/22	1.9503	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/05/22	1.9503	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/05/22	2.0157	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/05/22	2.0494	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/05/22	2.0733	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/05/22	2.1408	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/05/22	2.1802	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/05/22	2.1875	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/05/22	2.2548	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/05/22	2.2903	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/05/22	2.3122	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/05/22	2.3600	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/05/22	2.4134	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/05/22	2.4802	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/05/22	2.6014	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/05/22	2.6071	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/05/22	2.7658	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/05/22	2.7652	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/05/22	2.8224	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/06/22	2.8554	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/06/22	2.9216	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/06/22	2.9217	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/06/22	2.9183	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/06/22	2.9269	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/06/22	2.9808	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/06/22	3.0576	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/06/22	3.0490	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/06/22	3.0414	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/06/22	3.0446	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/06/22	3.0871	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/06/22	3.0892	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/06/22	3.1105	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/06/22	3.1294	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/06/22	3.2845	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/06/22	3.3245	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/06/22	3.3126	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/06/22	3.3211	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/06/22	3.4527	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/06/22	3.4888	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/07/22	3.4849	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/07/22	3.5478	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/07/22	3.5734	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/07/22	3.5791	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/07/22	3.6002	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/07/22	3.5904	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/07/22	3.6248	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/07/22	3.6387	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/07/22	3.6072	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/07/22	3.5817	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/07/22	3.5719	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/07/22	3.5694	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/07/22	3.5466	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/07/22	3.5478	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/07/22	3.5383	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/07/22	3.5136	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/07/22	3.5124	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/07/22	3.4878	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/07/22	3.4917	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/07/22	3.5092	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/08/22	3.5325	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/08/22	3.5310	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	03/08/22	3.5487	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	04/08/22	3.5379	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	05/08/22	3.5350	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/08/22	3.5335	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/08/22	3.5287	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	10/08/22	3.5079	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	11/08/22	3.6027	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/08/22	3.7279	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/08/22	3.7286	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/08/22	3.7359	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	17/08/22	3.7215	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	18/08/22	3.7492	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/08/22	3.7582	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/08/22	3.7465	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/08/22	3.7130	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	24/08/22	3.7140	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	25/08/22	3.7364	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/08/22	3.7425	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/08/22	3.7126	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/08/22	3.7649	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	31/08/22	3.7980	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	01/09/22	3.8669	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	02/09/22	3.8635	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	06/09/22	3.8470	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	07/09/22	3.8960	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	08/09/22	3.9292	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	09/09/22	3.9626	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	12/09/22	3.9494	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	13/09/22	3.9469	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	14/09/22	3.9389	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	15/09/22	4.0373	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	16/09/22	4.0324	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	19/09/22	4.0350	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	20/09/22	4.0450	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	21/09/22	4.0538	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	22/09/22	4.1034	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	23/09/22	4.1147	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	26/09/22	4.1404	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	27/09/22	4.1431	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	28/09/22	4.1876	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	29/09/22	4.8057	0.000000
SCHRODER GAIA HELIX	C ACC GBP Hedged	USD	LU1809996801	30/09/22	4.8479	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/10/21	0.0509	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/10/21	0.0619	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/10/21	0.0521	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/10/21	0.0488	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/10/21	0.0460	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/10/21	0.0591	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/10/21	0.0631	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/10/21	0.0636	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/10/21	0.0599	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/10/21	0.0576	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/10/21	0.0499	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/10/21	0.0634	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/10/21	0.0530	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/10/21	0.0513	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/10/21	0.0455	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/10/21	0.0700	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/10/21	0.0786	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/11/21	0.0528	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/11/21	0.0689	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/11/21	0.0656	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/11/21	0.0664	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/11/21	0.0541	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/11/21	0.0526	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/11/21	0.0049	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/11/21	0.0224	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/11/21	0.0268	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/11/21	0.0263	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/11/21	0.0169	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/11/21	0.0324	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/11/21	0.0362	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/11/21	0.0331	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/11/21	0.0498	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/11/21	0.0542	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/11/21	0.0539	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/11/21	0.1314	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/11/21	0.1468	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/11/21	0.1313	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/12/21	0.1309	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/12/21	0.1489	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/12/21	0.1476	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/12/21	0.1385	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/12/21	0.1342	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/12/21	0.1329	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/12/21	0.1329	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/12/21	0.1740	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/12/21	0.1595	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/12/21	0.1545	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/12/21	0.1549	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/12/21	0.1791	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/12/21	0.1890	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/12/21	0.2348	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/12/21	0.2401	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/12/21	0.2647	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/12/21	0.2595	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/12/21	0.2478	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/12/21	0.2443	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/12/21	0.3904	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/12/21	0.3854	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/01/22	0.3770	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/01/22	0.3762	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/01/22	0.3732	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/01/22	0.3764	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/01/22	0.4098	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/01/22	0.4064	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/01/22	0.4029	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/01/22	0.4116	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/01/22	0.4124	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/01/22	0.4092	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/01/22	0.3987	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/01/22	0.3937	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/01/22	0.3839	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/01/22	0.3806	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/01/22	0.3721	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/01/22	0.3638	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/01/22	0.3590	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/01/22	0.3534	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/01/22	0.3537	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/01/22	0.3446	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/02/22	0.3380	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/02/22	0.3351	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/02/22	0.3318	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/02/22	0.3239	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/02/22	0.3221	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/02/22	0.3172	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/02/22	0.3166	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/02/22	0.3276	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/02/22	0.3200	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/02/22	0.3154	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/02/22	0.3233	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/02/22	0.3596	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/02/22	0.3670	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/02/22	0.3508	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/02/22	0.3461	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/02/22	0.4100	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/02/22	0.4187	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/02/22	0.4101	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/03/22	0.4076	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/03/22	0.4072	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/03/22	0.4217	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/03/22	0.4190	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/03/22	0.4114	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/03/22	0.4077	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/03/22	0.4209	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/03/22	0.4599	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/03/22	0.4651	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/03/22	0.4639	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/03/22	0.4662	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/03/22	0.4895	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/03/22	0.5338	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/03/22	0.5314	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/03/22	0.5490	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/03/22	0.5605	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/03/22	0.5628	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/03/22	0.5798	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/03/22	0.6036	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/03/22	0.5976	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/03/22	0.5825	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/03/22	0.7711	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/03/22	0.8072	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/04/22	0.8079	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/04/22	0.8139	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/04/22	0.8119	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/04/22	0.8109	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/04/22	0.8294	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/04/22	0.8489	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/04/22	0.8559	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/04/22	0.8458	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/04/22	0.8446	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/04/22	0.8981	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/04/22	0.9224	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/04/22	0.9208	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/04/22	0.9664	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/04/22	0.9816	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/04/22	0.9709	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/04/22	0.9729	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/04/22	1.0134	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/04/22	1.0529	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/04/22	1.0701	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/05/22	1.0952	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/05/22	1.1001	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/05/22	1.1001	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/05/22	1.1387	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/05/22	1.1587	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/05/22	1.1729	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/05/22	1.2127	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/05/22	1.2361	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/05/22	1.2404	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/05/22	1.2802	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/05/22	1.3011	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/05/22	1.3140	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/05/22	1.3421	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/05/22	1.3714	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/05/22	1.4107	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/05/22	1.4796	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/05/22	1.4828	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/05/22	1.5759	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/05/22	1.5756	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/05/22	1.6094	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/06/22	1.6287	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/06/22	1.6677	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/06/22	1.6678	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/06/22	1.6656	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/06/22	1.6704	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/06/22	1.7023	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/06/22	1.7474	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/06/22	1.7422	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/06/22	1.7376	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/06/22	1.7394	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/06/22	1.7649	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/06/22	1.7649	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/06/22	1.7778	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/06/22	1.7886	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/06/22	1.8811	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/06/22	1.9049	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/06/22	1.8979	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/06/22	1.9028	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/06/22	1.9816	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/06/22	2.0031	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/07/22	2.0006	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/07/22	2.0386	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/07/22	2.0541	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/07/22	2.0575	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/07/22	2.0703	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/07/22	2.0643	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/07/22	2.0851	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/07/22	2.0935	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/07/22	2.0742	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/07/22	2.0586	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/07/22	2.0526	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/07/22	2.0510	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/07/22	2.0369	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/07/22	2.0377	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/07/22	2.0321	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/07/22	2.0169	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/07/22	2.0160	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/07/22	2.0011	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/07/22	2.0036	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/07/22	2.0139	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/08/22	2.0283	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/08/22	2.0273	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	03/08/22	2.0380	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	04/08/22	2.0313	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	05/08/22	2.0294	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/08/22	2.0286	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/08/22	2.0257	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	10/08/22	2.0129	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	11/08/22	2.0705	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/08/22	2.1466	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/08/22	2.1469	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/08/22	2.1514	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	17/08/22	2.1430	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	18/08/22	2.1596	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/08/22	2.1651	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/08/22	2.1581	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/08/22	2.1371	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	24/08/22	2.1378	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	25/08/22	2.1516	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/08/22	2.1552	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/08/22	2.1366	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/08/22	2.1691	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	31/08/22	2.1899	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	01/09/22	2.2331	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	02/09/22	2.2311	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	06/09/22	2.2208	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	07/09/22	2.2519	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	08/09/22	2.2727	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	09/09/22	2.2938	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	12/09/22	2.2856	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	13/09/22	2.2842	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	14/09/22	2.2789	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	15/09/22	2.3406	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	16/09/22	2.3375	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	19/09/22	2.3388	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	20/09/22	2.3453	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	21/09/22	2.3509	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	22/09/22	2.3821	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	23/09/22	2.3894	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	26/09/22	2.4037	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	27/09/22	2.4051	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	28/09/22	2.4317	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	29/09/22	2.8349	0.000000
SCHRODER GAIA HELIX	C Acc SGD Hedged	USD	LU1809997528	30/09/22	2.8619	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/10/21	0.0715	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/10/21	0.0869	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/10/21	0.0739	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/10/21	0.0696	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/10/21	0.0660	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/10/21	0.0841	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/10/21	0.0898	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/10/21	0.0907	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/10/21	0.0858	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/10/21	0.0828	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/10/21	0.0726	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/10/21	0.0909	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/10/21	0.0772	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/10/21	0.0750	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/10/21	0.0672	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/10/21	0.1007	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/10/21	0.1105	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/11/21	0.0699	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/11/21	0.0998	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/11/21	0.0955	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/11/21	0.0965	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/11/21	0.0762	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/11/21	0.0784	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/11/21	0.0079	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/11/21	0.0377	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/11/21	0.0437	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/11/21	0.0432	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/11/21	0.0307	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/11/21	0.0518	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/11/21	0.0571	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/11/21	0.0531	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/11/21	0.0014	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/11/21	0.0748	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/11/21	0.0810	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/11/21	0.0805	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/11/21	0.1878	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/11/21	0.2090	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/11/21	0.1877	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/12/21	0.1873	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/12/21	0.2121	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/12/21	0.2105	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/12/21	0.1978	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/12/21	0.1919	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/12/21	0.1901	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/12/21	0.1904	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/12/21	0.2471	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/12/21	0.2277	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/12/21	0.2207	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/12/21	0.2215	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/12/21	0.2549	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/12/21	0.2685	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/12/21	0.3316	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/12/21	0.3389	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/12/21	0.3731	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/12/21	0.3656	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/12/21	0.3497	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/12/21	0.3451	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/12/21	0.5411	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/12/21	0.5343	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/01/22	0.5234	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/01/22	0.5221	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/01/22	0.5181	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/01/22	0.5225	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/01/22	0.5685	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/01/22	0.5638	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/01/22	0.5593	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/01/22	0.5713	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/01/22	0.5729	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/01/22	0.5684	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/01/22	0.5544	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/01/22	0.5475	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/01/22	0.5341	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/01/22	0.5297	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/01/22	0.5184	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/01/22	0.5070	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/01/22	0.5007	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/01/22	0.4925	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/01/22	0.4931	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/01/22	0.4809	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/02/22	0.4722	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/02/22	0.4684	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/02/22	0.4641	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/02/22	0.4536	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/02/22	0.4512	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/02/22	0.4446	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/02/22	0.4439	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/02/22	0.4591	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/02/22	0.4490	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/02/22	0.4428	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/02/22	0.4537	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/02/22	0.5027	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/02/22	0.5129	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/02/22	0.4912	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/02/22	0.4853	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/02/22	0.5721	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/02/22	0.5838	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/02/22	0.5723	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/03/22	0.5690	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/03/22	0.5685	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/03/22	0.5882	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/03/22	0.5853	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/03/22	0.5750	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/03/22	0.5704	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/03/22	0.5887	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/03/22	0.6424	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/03/22	0.6504	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/03/22	0.6489	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/03/22	0.6523	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/03/22	0.6843	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/03/22	0.7458	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/03/22	0.7428	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/03/22	0.7673	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/03/22	0.7833	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/03/22	0.7867	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/03/22	0.8104	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/03/22	0.8433	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/03/22	0.8354	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/03/22	0.8146	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/03/22	1.0725	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/03/22	1.1220	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/04/22	1.1231	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/04/22	1.1317	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/04/22	1.1292	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/04/22	1.1280	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/04/22	1.1532	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/04/22	1.1798	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/04/22	1.1897	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/04/22	1.1758	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/04/22	1.1744	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/04/22	1.2483	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/04/22	1.2823	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/04/22	1.2802	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/04/22	1.3432	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/04/22	1.3642	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/04/22	1.3497	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/04/22	1.3526	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/04/22	1.4088	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/04/22	1.4638	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/04/22	1.4881	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/05/22	1.5236	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/05/22	1.5305	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/05/22	1.5307	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/05/22	1.5846	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/05/22	1.6128	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/05/22	1.6327	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/05/22	1.6893	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/05/22	1.7222	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/05/22	1.7284	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/05/22	1.7850	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/05/22	1.8147	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/05/22	1.8331	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/05/22	1.8727	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/05/22	1.9173	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/05/22	1.9730	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/05/22	2.0685	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/05/22	2.0731	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/05/22	2.2023	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/05/22	2.2019	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/05/22	2.2488	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/06/22	2.2756	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/06/22	2.3299	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/06/22	2.3304	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/06/22	2.3277	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/06/22	2.3348	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/06/22	2.3789	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/06/22	2.4420	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/06/22	2.4349	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/06/22	2.4284	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/06/22	2.4311	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/06/22	2.4671	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/06/22	2.4673	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/06/22	2.4855	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/06/22	2.5008	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/06/22	2.6304	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/06/22	2.6638	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/06/22	2.6543	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/06/22	2.6613	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/06/22	2.7720	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/06/22	2.8025	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/07/22	2.7993	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/07/22	2.8529	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/07/22	2.8750	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/07/22	2.8799	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/07/22	2.8980	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/07/22	2.8899	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/07/22	2.9197	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/07/22	2.9317	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/07/22	2.9046	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/07/22	2.8826	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/07/22	2.8744	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/07/22	2.8724	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/07/22	2.8531	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/07/22	2.8541	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/07/22	2.8461	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/07/22	2.8253	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/07/22	2.8244	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/07/22	2.8035	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/07/22	2.8069	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/07/22	2.8217	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/08/22	2.8417	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/08/22	2.8406	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	03/08/22	2.8555	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	04/08/22	2.8465	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	05/08/22	2.8441	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/08/22	2.8431	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/08/22	2.8391	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	10/08/22	2.8215	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	11/08/22	2.9012	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/08/22	3.0067	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/08/22	3.0075	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/08/22	3.0137	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	17/08/22	3.0017	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	18/08/22	3.0252	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/08/22	3.0330	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/08/22	3.0230	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/08/22	2.9939	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	24/08/22	2.9949	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	25/08/22	3.0145	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/08/22	3.0199	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/08/22	2.9939	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/08/22	3.0398	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	31/08/22	3.0690	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	01/09/22	3.1300	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	02/09/22	3.1270	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	06/09/22	3.1126	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	07/09/22	3.1568	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	08/09/22	3.1864	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	09/09/22	3.2164	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	12/09/22	3.2050	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	13/09/22	3.2030	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	14/09/22	3.1958	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	15/09/22	3.2834	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	16/09/22	3.2790	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	19/09/22	3.2816	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	20/09/22	3.2907	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	21/09/22	3.2987	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	22/09/22	3.3438	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	23/09/22	3.3541	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	26/09/22	3.3750	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	27/09/22	3.3774	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	28/09/22	3.4299	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	29/09/22	4.0143	0.000000
SCHRODER GAIA HELIX	C ACC	USD	LU1809995746	30/09/22	4.0537	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/10/21	0.0028	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/10/21	0.0835	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/10/21	0.1007	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/10/21	0.0911	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/10/21	0.0879	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/10/21	0.0855	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/10/21	0.1056	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/10/21	0.1129	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/10/21	0.1178	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/10/21	0.1139	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/10/21	0.1121	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/10/21	0.1026	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/10/21	0.1232	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/10/21	0.1126	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/10/21	0.1117	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/10/21	0.1048	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/10/21	0.1413	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/10/21	0.1550	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/11/21	0.1334	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/11/21	0.1469	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/11/21	0.1437	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/11/21	0.1461	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/11/21	0.1428	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/11/21	0.1321	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/11/21	0.0805	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/11/21	0.0919	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/11/21	0.0996	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/11/21	0.1003	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/11/21	0.0911	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/11/21	0.1144	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/11/21	0.1213	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/11/21	0.1184	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/11/21	0.0433	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/11/21	0.0696	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/11/21	0.1492	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/11/21	0.1569	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/11/21	0.1577	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/11/21	0.2695	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/11/21	0.2952	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/11/21	0.2743	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/12/21	0.2751	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/12/21	0.3024	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/12/21	0.3020	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/12/21	0.2926	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/12/21	0.2878	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/12/21	0.2872	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/12/21	0.2888	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/12/21	0.3492	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/12/21	0.3328	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/12/21	0.3268	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/12/21	0.3289	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/12/21	0.3650	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/12/21	0.3804	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/12/21	0.4500	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/12/21	0.4590	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/12/21	0.4958	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/12/21	0.4896	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/12/21	0.4780	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/12/21	0.4744	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/12/21	0.6872	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/12/21	0.6815	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/01/22	0.6738	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/01/22	0.6737	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/01/22	0.6708	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/01/22	0.6766	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/01/22	0.7259	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/01/22	0.7249	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/01/22	0.7214	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/01/22	0.7352	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/01/22	0.7381	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/01/22	0.7349	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/01/22	0.7255	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/01/22	0.7196	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/01/22	0.7068	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/01/22	0.7034	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/01/22	0.6953	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/01/22	0.6846	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/01/22	0.6793	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/01/22	0.6725	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/01/22	0.6744	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/01/22	0.6655	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/02/22	0.6590	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/02/22	0.6562	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/02/22	0.6529	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/02/22	0.6458	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/02/22	0.6445	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/02/22	0.6389	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/02/22	0.6394	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/02/22	0.6564	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/02/22	0.6496	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/02/22	0.6443	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/02/22	0.6569	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/02/22	0.7093	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/02/22	0.7211	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/02/22	0.7037	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/02/22	0.6987	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/02/22	0.7908	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/02/22	0.8042	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/02/22	0.7960	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/03/22	0.7936	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/03/22	0.7943	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/03/22	0.8162	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/03/22	0.8135	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/03/22	0.8063	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/03/22	0.8026	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/03/22	0.8227	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/03/22	0.8796	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/03/22	0.8887	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/03/22	0.8908	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/03/22	0.8955	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/03/22	0.9294	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/03/22	0.9934	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/03/22	0.9916	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/03/22	1.0203	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/03/22	1.0380	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/03/22	1.0427	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/03/22	1.0682	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/03/22	1.1034	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/03/22	1.0989	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/03/22	1.0786	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/03/22	1.3459	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/03/22	1.3986	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/04/22	1.4009	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/04/22	1.4134	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/04/22	1.4120	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/04/22	1.4119	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/04/22	1.4391	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/04/22	1.4676	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/04/22	1.4813	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/04/22	1.4681	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/04/22	1.4678	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/04/22	1.5449	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/04/22	1.5854	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/04/22	1.5845	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/04/22	1.6494	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/04/22	1.6718	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/04/22	1.6608	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/04/22	1.6648	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/04/22	1.7220	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/04/22	1.7778	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/04/22	1.8028	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/05/22	1.8424	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/05/22	1.8504	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/05/22	1.8517	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/05/22	1.9056	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/05/22	1.9364	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/05/22	1.9568	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/05/22	2.0121	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/05/22	2.0450	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/05/22	2.0521	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/05/22	2.1095	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/05/22	2.1390	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/05/22	2.1576	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/05/22	2.1972	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/05/22	2.2388	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/05/22	2.2964	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/05/22	2.3922	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/05/22	2.3979	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/05/22	2.5279	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/05/22	2.5286	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/05/22	2.5802	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/06/22	2.6082	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/06/22	2.6634	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/06/22	2.6685	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/06/22	2.6671	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/06/22	2.6753	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/06/22	2.7197	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/06/22	2.7824	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/06/22	2.7790	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/06/22	2.7741	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/06/22	2.7778	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/06/22	2.8135	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/06/22	2.8146	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/06/22	2.8372	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/06/22	2.8535	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/06/22	2.9837	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/06/22	3.0181	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/06/22	3.0121	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/06/22	3.0204	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/06/22	3.1322	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/06/22	3.1639	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/07/22	3.1619	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/07/22	3.2200	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/07/22	3.2429	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/07/22	3.2489	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/07/22	3.2678	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/07/22	3.2633	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/07/22	3.2934	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/07/22	3.3063	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/07/22	3.2809	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/07/22	3.2607	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/07/22	3.2560	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/07/22	3.2552	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/07/22	3.2372	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/07/22	3.2394	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/07/22	3.2326	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/07/22	3.2154	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/07/22	3.2156	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/07/22	3.1960	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/07/22	3.2005	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/07/22	3.2165	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/08/22	3.2400	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/08/22	3.2400	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	03/08/22	3.2562	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	04/08/22	3.2483	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	05/08/22	3.2471	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/08/22	3.2495	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/08/22	3.2466	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	10/08/22	3.2302	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	11/08/22	3.3121	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/08/22	3.4201	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/08/22	3.4244	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/08/22	3.4318	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	17/08/22	3.4209	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	18/08/22	3.4457	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/08/22	3.4547	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/08/22	3.4482	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/08/22	3.4205	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	24/08/22	3.4226	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	25/08/22	3.4431	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/08/22	3.4496	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/08/22	3.4273	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/08/22	3.4737	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	31/08/22	3.5035	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	01/09/22	3.5641	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	02/09/22	3.5623	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	06/09/22	3.5528	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	07/09/22	3.5967	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	08/09/22	3.6267	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	09/09/22	3.6571	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	12/09/22	3.6491	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	13/09/22	3.6482	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	14/09/22	3.6422	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	15/09/22	3.7301	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	16/09/22	3.7269	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	19/09/22	3.7329	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	20/09/22	3.7430	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	21/09/22	3.7520	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	22/09/22	3.7976	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	23/09/22	3.8089	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	26/09/22	3.8325	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	27/09/22	3.8361	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	28/09/22	3.8528	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	29/09/22	4.4234	0.000000
SCHRODER GAIA HELIX	E Acc CHF Hedged	USD	LU1809997361	30/09/22	4.4629	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/10/21	0.0030	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/10/21	0.0904	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/10/21	0.1090	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/10/21	0.0986	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/10/21	0.0951	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/10/21	0.0925	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/10/21	0.1143	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/10/21	0.1221	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/10/21	0.1274	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/10/21	0.1232	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/10/21	0.1212	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/10/21	0.1110	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/10/21	0.1332	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/10/21	0.1218	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/10/21	0.1207	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/10/21	0.1133	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/10/21	0.1526	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/10/21	0.1673	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/11/21	0.1416	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/11/21	0.1586	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/11/21	0.1552	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/11/21	0.1578	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/11/21	0.1493	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/11/21	0.1430	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/11/21	0.0830	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/11/21	0.1000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/11/21	0.1081	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/11/21	0.1089	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/11/21	0.0991	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/11/21	0.1239	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/11/21	0.1312	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/11/21	0.1281	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/11/21	0.0483	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/11/21	0.0762	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/11/21	0.1605	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/11/21	0.1686	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/11/21	0.1695	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/11/21	0.2879	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/11/21	0.3152	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/11/21	0.2932	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/12/21	0.2941	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/12/21	0.3221	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/12/21	0.3216	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/12/21	0.3117	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/12/21	0.3067	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/12/21	0.3058	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/12/21	0.3072	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/12/21	0.3709	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/12/21	0.3534	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/12/21	0.3471	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/12/21	0.3494	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/12/21	0.3874	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/12/21	0.4037	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/12/21	0.4767	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/12/21	0.4858	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/12/21	0.5245	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/12/21	0.5180	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/12/21	0.5058	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/12/21	0.5020	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/12/21	0.7264	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/12/21	0.7203	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/01/22	0.7122	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/01/22	0.7121	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/01/22	0.7090	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/01/22	0.7152	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/01/22	0.7670	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/01/22	0.7659	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/01/22	0.7622	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/01/22	0.7768	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/01/22	0.7799	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/01/22	0.7765	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/01/22	0.7663	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/01/22	0.7601	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/01/22	0.7467	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/01/22	0.7431	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/01/22	0.7347	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/01/22	0.7234	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/01/22	0.7178	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/01/22	0.7108	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/01/22	0.7127	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/01/22	0.7034	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/02/22	0.6965	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/02/22	0.6936	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/02/22	0.6900	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/02/22	0.6823	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/02/22	0.6810	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/02/22	0.6750	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/02/22	0.6755	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/02/22	0.6937	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/02/22	0.6865	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/02/22	0.6811	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/02/22	0.6943	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/02/22	0.7499	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/02/22	0.7624	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/02/22	0.7439	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/02/22	0.7386	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/02/22	0.8353	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/02/22	0.8493	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/02/22	0.8407	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/03/22	0.8383	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/03/22	0.8392	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/03/22	0.8621	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/03/22	0.8601	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/03/22	0.8530	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/03/22	0.8495	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/03/22	0.8700	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/03/22	0.9290	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/03/22	0.9384	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/03/22	0.9406	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/03/22	0.9455	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/03/22	0.9809	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/03/22	1.0483	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/03/22	1.0463	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/03/22	1.0764	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/03/22	1.0947	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/03/22	1.0997	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/03/22	1.1262	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/03/22	1.1626	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/03/22	1.1580	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/03/22	1.1369	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/03/22	1.4156	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/03/22	1.4704	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/04/22	1.4728	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/04/22	1.4858	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/04/22	1.4843	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/04/22	1.4843	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/04/22	1.5122	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/04/22	1.5414	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/04/22	1.5555	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/04/22	1.5420	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/04/22	1.5417	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/04/22	1.6210	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/04/22	1.6628	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/04/22	1.6618	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/04/22	1.7294	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/04/22	1.7527	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/04/22	1.7412	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/04/22	1.7456	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/04/22	1.8048	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/04/22	1.8625	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/04/22	1.8884	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/05/22	1.9294	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/05/22	1.9377	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/05/22	1.9391	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/05/22	1.9957	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/05/22	2.0281	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/05/22	2.0497	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/05/22	2.1083	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/05/22	2.1431	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/05/22	2.1507	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/05/22	2.2112	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/05/22	2.2424	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/05/22	2.2621	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/05/22	2.3035	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/05/22	2.3470	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/05/22	2.4068	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/05/22	2.5068	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/05/22	2.5127	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/05/22	2.6477	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/05/22	2.6484	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/05/22	2.7020	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/06/22	2.7311	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/06/22	2.7884	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/06/22	2.7937	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/06/22	2.7921	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/06/22	2.8007	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/06/22	2.8477	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/06/22	2.9138	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/06/22	2.9103	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/06/22	2.9051	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/06/22	2.9090	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/06/22	2.9466	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/06/22	2.9479	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/06/22	2.9712	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/06/22	2.9880	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/06/22	3.1218	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/06/22	3.1544	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/06/22	3.1482	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/06/22	3.1566	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/06/22	3.2706	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/06/22	3.3027	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/07/22	3.3007	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/07/22	3.3594	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/07/22	3.3825	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/07/22	3.3885	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/07/22	3.4074	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/07/22	3.4029	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/07/22	3.4329	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/07/22	3.4457	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/07/22	3.4205	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/07/22	3.4003	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/07/22	3.3957	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/07/22	3.3948	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/07/22	3.3767	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/07/22	3.3789	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/07/22	3.3721	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/07/22	3.3550	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/07/22	3.3551	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/07/22	3.3358	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/07/22	3.3402	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/07/22	3.3559	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/08/22	3.3790	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/08/22	3.3791	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	03/08/22	3.3949	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	04/08/22	3.3871	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	05/08/22	3.3858	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/08/22	3.3882	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/08/22	3.3854	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	10/08/22	3.3692	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	11/08/22	3.4496	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/08/22	3.5557	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/08/22	3.5599	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/08/22	3.5672	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	17/08/22	3.5565	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	18/08/22	3.5808	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/08/22	3.5895	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/08/22	3.5831	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/08/22	3.5563	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	24/08/22	3.5584	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	25/08/22	3.5783	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/08/22	3.5846	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/08/22	3.5629	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/08/22	3.6082	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	31/08/22	3.6375	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	01/09/22	3.6976	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	02/09/22	3.6960	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	06/09/22	3.6865	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	07/09/22	3.7298	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	08/09/22	3.7594	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	09/09/22	3.7893	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	12/09/22	3.7815	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	13/09/22	3.7806	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	14/09/22	3.7753	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	15/09/22	3.8606	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	16/09/22	3.8575	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	19/09/22	3.8632	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	20/09/22	3.8731	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	21/09/22	3.8815	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	22/09/22	3.9254	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	23/09/22	3.9363	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	26/09/22	3.9592	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	27/09/22	3.9625	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	28/09/22	3.9880	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	29/09/22	4.5360	0.000000
SCHRODER GAIA HELIX	E ACC EUR Hedged	USD	LU1809996710	30/09/22	4.5742	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/10/21	0.0034	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/10/21	0.1082	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/10/21	0.1306	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/10/21	0.1181	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/10/21	0.1139	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/10/21	0.1107	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/10/21	0.1369	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/10/21	0.1464	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/10/21	0.1527	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/10/21	0.1477	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/10/21	0.1452	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/10/21	0.1328	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/10/21	0.1597	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/10/21	0.1460	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/10/21	0.1447	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/10/21	0.1357	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/10/21	0.1832	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/10/21	0.1951	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/11/21	0.1572	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/11/21	0.1905	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/11/21	0.1863	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/11/21	0.1894	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/11/21	0.1621	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/11/21	0.1718	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/11/21	0.0830	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/11/21	0.1202	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/11/21	0.1300	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/11/21	0.1309	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/11/21	0.1191	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/11/21	0.1488	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/11/21	0.1576	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/11/21	0.1533	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/11/21	0.0564	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/11/21	0.0903	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/11/21	0.1930	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/11/21	0.2029	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/11/21	0.2039	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/11/21	0.3478	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/11/21	0.3808	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/11/21	0.3543	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/12/21	0.3554	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/12/21	0.3898	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/12/21	0.3892	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/12/21	0.3775	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/12/21	0.3713	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/12/21	0.3706	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/12/21	0.3726	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/12/21	0.4488	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/12/21	0.4280	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/12/21	0.4205	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/12/21	0.4231	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/12/21	0.4688	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/12/21	0.4883	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/12/21	0.5763	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/12/21	0.5877	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/12/21	0.6342	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/12/21	0.6263	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/12/21	0.6115	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/12/21	0.6069	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/12/21	0.8804	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/12/21	0.8730	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/01/22	0.8632	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/01/22	0.8631	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/01/22	0.8593	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/01/22	0.8669	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/01/22	0.9304	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/01/22	0.9291	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/01/22	0.9246	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/01/22	0.9426	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/01/22	0.9463	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/01/22	0.9421	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/01/22	0.9296	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/01/22	0.9220	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/01/22	0.9055	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/01/22	0.9012	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/01/22	0.8908	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/01/22	0.8771	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/01/22	0.8703	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/01/22	0.8616	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/01/22	0.8640	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/01/22	0.8525	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/02/22	0.8440	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/02/22	0.8404	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/02/22	0.8362	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/02/22	0.8269	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/02/22	0.8253	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/02/22	0.8181	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/02/22	0.8187	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/02/22	0.8407	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/02/22	0.8319	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/02/22	0.8252	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/02/22	0.8415	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/02/22	0.9094	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/02/22	0.9248	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/02/22	0.9019	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/02/22	0.8955	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/02/22	1.0143	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/02/22	1.0314	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/02/22	1.0208	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/03/22	1.0177	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/03/22	1.0187	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/03/22	1.0466	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/03/22	1.0431	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/03/22	1.0342	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/03/22	1.0295	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/03/22	1.0549	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/03/22	1.1268	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/03/22	1.1383	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/03/22	1.1410	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/03/22	1.1470	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/03/22	1.1899	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/03/22	1.2886	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/03/22	1.2862	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/03/22	1.3229	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/03/22	1.3453	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/03/22	1.3720	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/03/22	1.4047	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/03/22	1.4555	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/03/22	1.4716	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/03/22	1.4472	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/03/22	1.7850	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/03/22	1.8513	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/04/22	1.8542	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/04/22	1.8700	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/04/22	1.8681	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/04/22	1.8681	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/04/22	1.9024	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/04/22	1.9385	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/04/22	1.9558	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/04/22	1.9393	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/04/22	1.9388	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/04/22	2.0368	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/04/22	2.0886	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/04/22	2.0875	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/04/22	2.1709	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/04/22	2.1997	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/04/22	2.1856	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/04/22	2.1908	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/04/22	2.2627	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/04/22	2.3330	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/04/22	2.3646	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/05/22	2.4146	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/05/22	2.4248	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/05/22	2.4268	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/05/22	2.4950	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/05/22	2.5339	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/05/22	2.5598	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/05/22	2.6302	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/05/22	2.6718	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/05/22	2.6809	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/05/22	2.7541	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/05/22	2.7919	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/05/22	2.8159	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/05/22	2.8661	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/05/22	2.9187	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/05/22	2.9915	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/05/22	3.1125	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/05/22	3.1197	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/05/22	3.2830	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/05/22	3.2839	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/05/22	3.3487	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/06/22	3.3839	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/06/22	3.4530	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/06/22	3.4594	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/06/22	3.4574	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/06/22	3.4678	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/06/22	3.5244	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/06/22	3.6044	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/06/22	3.6002	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/06/22	3.5940	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/06/22	3.5988	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/06/22	3.6437	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/06/22	3.6452	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/06/22	3.6732	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/06/22	3.6933	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/06/22	3.8532	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/06/22	3.8954	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/06/22	3.8880	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/06/22	3.8984	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/06/22	4.0342	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/06/22	4.0725	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/07/22	4.0701	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/07/22	4.1403	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/07/22	4.1680	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/07/22	4.1752	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/07/22	4.1983	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/07/22	4.1927	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/07/22	4.2294	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/07/22	4.2450	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/07/22	4.2143	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/07/22	4.1897	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/07/22	4.1841	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/07/22	4.1831	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/07/22	4.1613	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/07/22	4.1640	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/07/22	4.1558	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/07/22	4.1351	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/07/22	4.1353	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/07/22	4.1117	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/07/22	4.1171	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/07/22	4.1365	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/08/22	4.1649	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/08/22	4.1649	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	03/08/22	4.1845	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	04/08/22	4.1749	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	05/08/22	4.1734	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/08/22	4.1764	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/08/22	4.1729	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	10/08/22	4.1532	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	11/08/22	4.2515	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/08/22	4.3809	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/08/22	4.3860	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/08/22	4.3950	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	17/08/22	4.3818	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	18/08/22	4.4115	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/08/22	4.4222	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/08/22	4.4145	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/08/22	4.3818	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	24/08/22	4.3843	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	25/08/22	4.4086	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/08/22	4.4162	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/08/22	4.3900	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/08/22	4.4448	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	31/08/22	4.4801	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	01/09/22	4.5519	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	02/09/22	4.5498	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	06/09/22	4.5386	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	07/09/22	4.5906	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	08/09/22	4.6259	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	09/09/22	4.6615	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	12/09/22	4.6522	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	13/09/22	4.6511	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	14/09/22	4.6443	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	15/09/22	4.7462	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	16/09/22	4.7426	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	19/09/22	4.7495	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	20/09/22	4.7611	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	21/09/22	4.7715	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	22/09/22	4.8235	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	23/09/22	4.8364	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	26/09/22	4.8632	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	27/09/22	4.8672	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	28/09/22	4.9090	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	29/09/22	5.5423	0.000000
SCHRODER GAIA HELIX	E ACC GBP Hedged	USD	LU1809996983	30/09/22	5.5868	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/10/21	0.0018	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	07/10/21	0.0594	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/10/21	0.0716	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/10/21	0.0648	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/10/21	0.0624	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	13/10/21	0.0606	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	14/10/21	0.0750	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/10/21	0.0802	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/10/21	0.0838	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/10/21	0.0809	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	20/10/21	0.0796	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	21/10/21	0.0729	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/10/21	0.0875	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/10/21	0.0801	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/10/21	0.0794	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	27/10/21	0.0744	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	28/10/21	0.1004	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/10/21	0.1066	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	01/11/21	0.0852	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	02/11/21	0.1041	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	03/11/21	0.1019	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	04/11/21	0.1036	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	05/11/21	0.0890	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	08/11/21	0.0936	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	09/11/21	0.0436	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	10/11/21	0.0648	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	11/11/21	0.0703	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	12/11/21	0.0709	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	15/11/21	0.0644	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	16/11/21	0.0810	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	17/11/21	0.0859	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	18/11/21	0.0839	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	19/11/21	0.0302	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	22/11/21	0.0491	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	23/11/21	0.1060	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	24/11/21	0.1116	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	25/11/21	0.1121	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	26/11/21	0.1921	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	29/11/21	0.2104	0.000000
SCHRODER GAIA HELIX	E Acc SGD Hedge	USD	LU1809997791	30/11/21	0.1990	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/10/21	0.0026	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/10/21	0.0817	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/10/21	0.0985	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/10/21	0.0891	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/10/21	0.0859	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/10/21	0.0835	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/10/21	0.1032	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/10/21	0.1102	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/10/21	0.1150	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/10/21	0.1112	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/10/21	0.1094	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/10/21	0.1002	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/10/21	0.1201	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/10/21	0.1098	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/10/21	0.1089	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/10/21	0.1021	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/10/21	0.1376	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/10/21	0.1457	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/11/21	0.1199	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/11/21	0.1426	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/11/21	0.1395	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/11/21	0.1418	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/11/21	0.1236	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/11/21	0.1283	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/11/21	0.0633	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/11/21	0.0894	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/11/21	0.0967	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/11/21	0.0973	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/11/21	0.0884	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/11/21	0.1111	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/11/21	0.1178	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/11/21	0.1150	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/11/21	0.0415	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/11/21	0.0672	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/11/21	0.1458	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/11/21	0.1533	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/11/21	0.1540	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/11/21	0.2647	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/11/21	0.2900	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/11/21	0.2696	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/12/21	0.2704	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/12/21	0.2969	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/12/21	0.2965	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/12/21	0.2873	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/12/21	0.2826	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/12/21	0.2819	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/12/21	0.2835	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/12/21	0.3425	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/12/21	0.3265	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/12/21	0.3206	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/12/21	0.3225	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/12/21	0.3579	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/12/21	0.3729	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/12/21	0.4408	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/12/21	0.4497	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/12/21	0.4857	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/12/21	0.4796	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/12/21	0.4683	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/12/21	0.4648	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/12/21	0.6670	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/12/21	0.6614	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/01/22	0.6539	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/01/22	0.6539	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/01/22	0.6510	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/01/22	0.6567	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/01/22	0.7048	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/01/22	0.7038	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/01/22	0.7003	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/01/22	0.7139	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/01/22	0.7167	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/01/22	0.7112	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/01/22	0.7017	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/01/22	0.6960	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/01/22	0.6835	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/01/22	0.6802	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/01/22	0.6724	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/01/22	0.6619	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/01/22	0.6567	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/01/22	0.6501	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/01/22	0.6519	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/01/22	0.6431	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/02/22	0.6366	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/02/22	0.6339	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/02/22	0.6307	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/02/22	0.6236	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/02/22	0.6223	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/02/22	0.6169	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/02/22	0.6173	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/02/22	0.6340	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/02/22	0.6273	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/02/22	0.6222	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/02/22	0.6345	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/02/22	0.6858	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/02/22	0.6973	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/02/22	0.6800	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/02/22	0.6751	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/02/22	0.7649	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/02/22	0.7779	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/02/22	0.7698	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/03/22	0.7675	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/03/22	0.7682	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/03/22	0.7895	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/03/22	0.7868	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/03/22	0.7798	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/03/22	0.7761	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/03/22	0.7958	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/03/22	0.8518	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/03/22	0.8607	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/03/22	0.8627	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/03/22	0.8674	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/03/22	0.9012	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/03/22	0.9651	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/03/22	0.9632	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/03/22	0.9917	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/03/22	1.0092	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/03/22	1.0138	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/03/22	1.0391	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/03/22	1.0739	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/03/22	1.0694	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/03/22	1.0491	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/03/22	1.3135	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/03/22	1.3653	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/04/22	1.3676	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/04/22	1.3799	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/04/22	1.3784	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/04/22	1.3783	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/04/22	1.4052	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/04/22	1.4335	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/04/22	1.4471	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/04/22	1.4341	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/04/22	1.4337	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/04/22	1.5103	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/04/22	1.5509	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/04/22	1.5500	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/04/22	1.6154	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/04/22	1.6381	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/04/22	1.6268	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/04/22	1.6308	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/04/22	1.6893	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/04/22	1.7467	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/04/22	1.7727	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/05/22	1.8135	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/05/22	1.8218	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/05/22	1.8232	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/05/22	1.8796	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/05/22	1.9119	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/05/22	1.9334	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/05/22	1.9921	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/05/22	2.0269	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/05/22	2.0344	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/05/22	2.0957	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/05/22	2.1272	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/05/22	2.1469	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/05/22	2.1886	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/05/22	2.2318	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/05/22	2.2916	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/05/22	2.3902	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/05/22	2.3961	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/05/22	2.5293	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/05/22	2.5300	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/05/22	2.5826	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/06/22	2.6112	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/06/22	2.6679	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/06/22	2.6731	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/06/22	2.6715	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/06/22	2.6800	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/06/22	2.7263	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/06/22	2.7918	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/06/22	2.7882	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/06/22	2.7828	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/06/22	2.7867	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/06/22	2.8247	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/06/22	2.8261	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/06/22	2.8493	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/06/22	2.8662	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/06/22	2.9998	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/06/22	3.0351	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/06/22	3.0289	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/06/22	3.0373	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/06/22	3.1516	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/06/22	3.1839	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/07/22	3.1818	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/07/22	3.2413	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/07/22	3.2650	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/07/22	3.2712	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/07/22	3.2909	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/07/22	3.2861	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/07/22	3.3176	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/07/22	3.3311	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/07/22	3.3046	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/07/22	3.2833	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/07/22	3.2784	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/07/22	3.2775	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/07/22	3.2589	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/07/22	3.2612	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/07/22	3.2541	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/07/22	3.2363	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/07/22	3.2366	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/07/22	3.2163	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/07/22	3.2210	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/07/22	3.2373	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/08/22	3.2612	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/08/22	3.2612	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	03/08/22	3.2777	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	04/08/22	3.2696	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	05/08/22	3.2683	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/08/22	3.2707	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/08/22	3.2678	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	10/08/22	3.2510	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	11/08/22	3.3337	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/08/22	3.4426	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/08/22	3.4469	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/08/22	3.4544	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	17/08/22	3.4432	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	18/08/22	3.4685	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/08/22	3.4776	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/08/22	3.4709	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/08/22	3.4422	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	24/08/22	3.4444	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	25/08/22	3.4656	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/08/22	3.4722	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/08/22	3.4491	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/08/22	3.4972	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	31/08/22	3.5282	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	01/09/22	3.5917	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	02/09/22	3.5898	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	06/09/22	3.5797	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	07/09/22	3.6260	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	08/09/22	3.6575	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	09/09/22	3.6892	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	12/09/22	3.6811	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	13/09/22	3.6801	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	14/09/22	3.6739	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	15/09/22	3.7647	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	16/09/22	3.7614	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	19/09/22	3.7675	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	20/09/22	3.7780	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	21/09/22	3.7873	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	22/09/22	3.8345	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	23/09/22	3.8462	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	26/09/22	3.8710	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	27/09/22	3.8746	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	28/09/22	3.9002	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	29/09/22	4.4987	0.000000
SCHRODER GAIA HELIX	E ACC	USD	LU1809996041	30/09/22	4.5403	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	07/10/21	3.5950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/10/21	4.3700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/10/21	3.6850	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/10/21	3.4500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	13/10/21	3.2550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	14/10/21	4.1750	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/10/21	4.4600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/10/21	4.4900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/10/21	4.2300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	20/10/21	4.0700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	21/10/21	3.5300	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/10/21	4.4700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/10/21	3.7250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/10/21	3.6100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	27/10/21	3.1950	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	28/10/21	4.9200	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/10/21	5.5250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	01/11/21	4.5800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	02/11/21	4.8350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	03/11/21	4.6050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	04/11/21	4.6500	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	05/11/21	4.4100	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	08/11/21	3.6650	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	09/11/21	1.4400	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	10/11/21	1.5250	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	11/11/21	1.8450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	12/11/21	1.8150	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	15/11/21	1.1550	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	16/11/21	2.2350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	17/11/21	2.5050	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	18/11/21	2.2900	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	23/11/21	3.4600	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	24/11/21	3.7700	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	25/11/21	3.7350	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	26/11/21	9.1800	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	29/11/21	10.2450	0.000000
SCHRODER GAIA HELIX	C1 Acc CHF Hdg	USD	LU1809997288	30/11/21	9.9150	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	06/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	07/10/21	3.9150	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/10/21	4.7600	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/10/21	4.0250	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/10/21	3.7800	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	13/10/21	3.5700	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	14/10/21	4.5650	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/10/21	4.8700	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/10/21	4.9100	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/10/21	4.6200	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	20/10/21	4.4450	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	21/10/21	3.8700	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/10/21	4.8850	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/10/21	4.1100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/10/21	3.9850	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	27/10/21	3.5500	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	28/10/21	5.3950	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/10/21	6.0400	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	01/11/21	4.6000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	02/11/21	5.3300	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	03/11/21	5.0850	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	04/11/21	5.1300	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	05/11/21	4.8850	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	08/11/21	4.1100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	09/11/21	1.4300	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	10/11/21	1.8550	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	11/11/21	2.2000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	12/11/21	2.1700	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	15/11/21	1.4750	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	16/11/21	2.6200	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	17/11/21	2.9050	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	18/11/21	2.6800	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	23/11/21	3.9100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	24/11/21	4.2400	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	25/11/21	4.2100	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	26/11/21	9.9650	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	29/11/21	11.0800	0.000000
SCHRODER GAIA HELIX	C1 Acc EUR Hdg	USD	LU1809996637	30/11/21	10.3800	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/10/21	0.0000	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/10/21	0.0084	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/10/21	0.0156	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/10/21	0.0127	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/10/21	0.0963	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/10/21	0.1150	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/10/21	0.1140	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/10/21	0.1135	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/10/21	0.1138	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/10/21	0.1348	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/10/21	0.1439	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/10/21	0.1563	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/10/21	0.1553	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/10/21	0.1562	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/10/21	0.1501	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/10/21	0.1713	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/10/21	0.1696	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/10/21	0.1712	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/10/21	0.1675	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/10/21	0.2033	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/10/21	0.2184	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/11/21	0.2219	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/11/21	0.2217	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/11/21	0.2213	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/11/21	0.2260	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/11/21	0.2255	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/11/21	0.2237	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/11/21	0.1865	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/11/21	0.1918	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/11/21	0.2014	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/11/21	0.2045	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/11/21	0.2042	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/11/21	0.2283	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/11/21	0.2370	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/11/21	0.2369	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/11/21	0.1706	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/11/21	0.2027	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/11/21	0.2784	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/11/21	0.2880	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/11/21	0.2912	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/11/21	0.3963	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/11/21	0.4280	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/11/21	0.4112	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/12/21	0.4147	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/12/21	0.4423	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/12/21	0.4445	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/12/21	0.4436	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/12/21	0.4416	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/12/21	0.4436	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/12/21	0.4479	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/12/21	0.5061	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/12/21	0.4989	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/12/21	0.4959	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/12/21	0.5001	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/12/21	0.5360	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/12/21	0.5525	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/12/21	0.6241	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/12/21	0.6349	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/12/21	0.6712	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/12/21	0.6680	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/12/21	0.6677	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/12/21	0.6669	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/12/21	0.8580	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/12/21	0.8552	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/01/22	0.8561	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/01/22	0.8587	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/01/22	0.8585	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/01/22	0.8663	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/01/22	0.9133	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/01/22	0.9201	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/01/22	0.9196	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/01/22	0.9346	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/01/22	0.9397	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/01/22	0.9393	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/01/22	0.9407	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/01/22	0.9380	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/01/22	0.9290	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/01/22	0.9284	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/01/22	0.9286	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/01/22	0.9214	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/01/22	0.9190	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/01/22	0.9152	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/01/22	0.9194	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/01/22	0.9188	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/02/22	0.9177	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/02/22	0.9177	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/02/22	0.9173	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/02/22	0.9181	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/02/22	0.9193	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/02/22	0.9165	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/02/22	0.9195	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/02/22	0.9373	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/02/22	0.9385	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/02/22	0.9362	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/02/22	0.9502	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/02/22	1.0003	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/02/22	1.0132	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/02/22	1.0070	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/02/22	1.0048	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/02/22	1.0908	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/02/22	1.1050	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/02/22	1.1047	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/03/22	1.1049	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/03/22	1.1081	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/03/22	1.1304	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/03/22	1.1303	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/03/22	1.1308	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/03/22	1.1297	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/03/22	1.1504	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/03/22	1.2043	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/03/22	1.2147	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/03/22	1.2237	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/03/22	1.2298	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/03/22	1.2628	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/03/22	1.3223	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/03/22	1.3228	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/03/22	1.3552	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/03/22	1.3730	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/03/22	1.3791	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/03/22	1.4034	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/03/22	1.4358	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/03/22	1.4384	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/03/22	1.4230	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/03/22	1.6559	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/03/22	1.7030	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/04/22	1.7071	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/04/22	1.7246	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/04/22	1.7253	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/04/22	1.7275	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/04/22	1.7532	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/04/22	1.7797	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/04/22	1.7979	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/04/22	1.7889	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/04/22	1.7907	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/04/22	1.8582	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/04/22	1.9036	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/04/22	1.9049	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/04/22	1.9618	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/04/22	1.9830	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/04/22	1.9798	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/04/22	1.9855	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/04/22	2.0365	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/04/22	2.0864	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/04/22	2.1096	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/05/22	2.1518	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/05/22	2.1606	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/05/22	2.1639	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/05/22	2.2125	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/05/22	2.2451	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/05/22	2.2649	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/05/22	2.3147	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/05/22	2.3453	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/05/22	2.3537	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/05/22	2.4109	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/05/22	2.4393	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/05/22	2.4577	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/05/22	2.4946	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/05/22	2.5331	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/05/22	2.5898	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/05/22	2.6748	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/05/22	2.6819	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/05/22	2.7960	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/05/22	2.7987	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/05/22	2.8520	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/06/22	2.8779	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/06/22	2.9265	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/06/22	2.9393	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/06/22	2.9399	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/06/22	2.9489	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/06/22	2.9881	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/06/22	3.0426	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/06/22	3.0458	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/06/22	3.0436	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/06/22	3.0487	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/06/22	3.0811	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/06/22	3.0842	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/06/22	3.1106	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/06/22	3.1258	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/06/22	3.2327	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/06/22	3.2628	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/06/22	3.2639	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/06/22	3.2726	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/06/22	3.3643	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/06/22	3.3916	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/07/22	3.3919	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/07/22	3.4468	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/07/22	3.4675	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/07/22	3.4745	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/07/22	3.4924	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/07/22	3.4950	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/07/22	3.5217	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/07/22	3.5342	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/07/22	3.5156	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/07/22	3.5010	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/07/22	3.5036	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/07/22	3.5049	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/07/22	3.4924	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/07/22	3.4962	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/07/22	3.4928	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/07/22	3.4852	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/07/22	3.4874	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/07/22	3.4734	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/07/22	3.4792	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/07/22	3.4940	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/08/22	3.5193	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/08/22	3.5211	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	03/08/22	3.5361	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	04/08/22	3.5316	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	05/08/22	3.5324	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/08/22	3.5408	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/08/22	3.5405	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	10/08/22	3.5294	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	11/08/22	3.5978	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/08/22	3.6872	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/08/22	3.6968	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/08/22	3.7048	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	17/08/22	3.6979	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	18/08/22	3.7200	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/08/22	3.7291	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/08/22	3.7302	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/08/22	3.7101	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	24/08/22	3.7140	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	25/08/22	3.7324	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/08/22	3.7396	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/08/22	3.7279	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/08/22	3.7672	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	31/08/22	3.7931	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	01/09/22	3.8437	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	02/09/22	3.8442	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	06/09/22	3.8452	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	07/09/22	3.8818	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	08/09/22	3.9072	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	09/09/22	3.9330	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	12/09/22	3.9330	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	13/09/22	3.9343	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	14/09/22	3.9315	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	15/09/22	4.0012	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	16/09/22	4.0008	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	19/09/22	4.0120	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	20/09/22	4.0219	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	21/09/22	4.0311	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	22/09/22	4.0679	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	23/09/22	4.0786	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	26/09/22	4.1034	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	27/09/22	4.1078	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	28/09/22	4.1110	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	29/09/22	4.5553	0.000000
SCHRODER GAIA HELIX	I ACC JPY HEDGE	USD	LU2066080727	30/09/22	4.5876	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/11/21	0.0738	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/11/21	0.0801	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/11/21	0.0603	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/12/21	0.0585	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/12/21	0.0747	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/12/21	0.0690	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/12/21	0.0477	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/12/21	0.0387	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/12/21	0.0346	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/12/21	0.0330	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/12/21	0.0780	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/12/21	0.0518	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/12/21	0.0412	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/12/21	0.0395	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/12/21	0.0649	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/12/21	0.0723	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/12/21	0.1172	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/12/21	0.1221	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/12/21	0.1491	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/12/21	0.1409	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/12/21	0.1140	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/12/21	0.1074	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/12/21	0.2693	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	31/12/21	0.2611	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/01/22	0.2415	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	04/01/22	0.2375	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/01/22	0.2314	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/01/22	0.2320	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/01/22	0.2673	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/01/22	0.2563	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/01/22	0.2499	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/01/22	0.2560	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/01/22	0.2544	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/01/22	0.2479	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/01/22	0.2246	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/01/22	0.2162	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/01/22	0.2023	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/01/22	0.1958	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/01/22	0.1781	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/01/22	0.1661	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/01/22	0.1580	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/01/22	0.1490	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/01/22	0.1469	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	31/01/22	0.1286	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/02/22	0.1159	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/02/22	0.1099	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	04/02/22	0.1034	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/02/22	0.0861	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/02/22	0.0814	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/02/22	0.0732	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/02/22	0.0699	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/02/22	0.0796	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/02/22	0.0631	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/02/22	0.0553	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/02/22	0.0612	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/02/22	0.0985	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/02/22	0.1040	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/02/22	0.0755	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/02/22	0.0678	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/02/22	0.1356	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/02/22	0.1425	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/02/22	0.1253	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/03/22	0.1199	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/03/22	0.1172	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/03/22	0.1302	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	04/03/22	0.1248	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/03/22	0.1096	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/03/22	0.1035	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/03/22	0.1148	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/03/22	0.1544	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/03/22	0.1578	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/03/22	0.1491	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/03/22	0.1491	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/03/22	0.1719	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/03/22	0.2186	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/03/22	0.2138	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/03/22	0.2257	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/03/22	0.2362	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/03/22	0.2364	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/03/22	0.2527	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/03/22	0.2765	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/03/22	0.2621	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/03/22	0.2429	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/03/22	0.4500	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	31/03/22	0.4878	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/04/22	0.4860	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	04/04/22	0.4850	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/04/22	0.4803	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/04/22	0.4766	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/04/22	0.4943	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/04/22	0.5129	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/04/22	0.5130	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/04/22	0.4994	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/04/22	0.4956	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/04/22	0.5520	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/04/22	0.5661	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/04/22	0.5618	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/04/22	0.6097	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/04/22	0.6238	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/04/22	0.6043	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/04/22	0.6041	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/04/22	0.6448	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/04/22	0.6846	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/04/22	0.7007	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/05/22	0.7183	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	04/05/22	0.7211	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/05/22	0.7186	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/05/22	0.7574	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/05/22	0.7713	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/05/22	0.7839	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/05/22	0.8237	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/05/22	0.8459	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/05/22	0.8482	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/05/22	0.8834	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/05/22	0.9033	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/05/22	0.9146	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/05/22	0.9419	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/05/22	0.9707	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/05/22	1.0049	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/05/22	1.0760	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/05/22	1.0770	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/05/22	1.1736	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/05/22	1.1706	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	31/05/22	1.1966	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/06/22	1.2149	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/06/22	1.2540	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/06/22	1.2443	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/06/22	1.2397	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/06/22	1.2425	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/06/22	1.2740	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/06/22	1.3194	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/06/22	1.3069	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/06/22	1.2999	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/06/22	1.2994	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/06/22	1.3234	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/06/22	1.3211	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/06/22	1.3250	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/06/22	1.3339	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/06/22	1.4283	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/06/22	1.4507	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/06/22	1.4363	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/06/22	1.4392	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/06/22	1.5187	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/06/22	1.5376	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/07/22	1.5328	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/07/22	1.5627	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/07/22	1.5763	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/07/22	1.5776	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/07/22	1.5884	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/07/22	1.5757	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/07/22	1.5946	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/07/22	1.6010	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/07/22	1.5795	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/07/22	1.5615	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/07/22	1.5486	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/07/22	1.5448	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/07/22	1.5282	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/07/22	1.5265	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/07/22	1.5184	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/07/22	1.4961	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/07/22	1.4930	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/07/22	1.4755	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/07/22	1.4755	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/07/22	1.4839	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/08/22	1.4915	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/08/22	1.4882	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	03/08/22	1.4969	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	04/08/22	1.4879	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	05/08/22	1.4838	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/08/22	1.4761	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/08/22	1.4707	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	10/08/22	1.4555	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	11/08/22	1.5126	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/08/22	1.5889	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/08/22	1.5824	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/08/22	1.5847	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	17/08/22	1.5735	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	18/08/22	1.5884	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/08/22	1.5917	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/08/22	1.5779	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/08/22	1.5552	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	24/08/22	1.5537	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	25/08/22	1.5652	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/08/22	1.5668	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/08/22	1.5418	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/08/22	1.5718	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	31/08/22	1.5900	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	01/09/22	1.6305	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	02/09/22	1.6265	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	06/09/22	1.6075	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	07/09/22	1.6359	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	08/09/22	1.6544	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	09/09/22	1.6731	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	12/09/22	1.6584	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	13/09/22	1.6545	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	14/09/22	1.6471	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	15/09/22	1.7063	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	16/09/22	1.7011	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	19/09/22	1.6963	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	20/09/22	1.7005	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	21/09/22	1.7039	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	22/09/22	1.7324	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	23/09/22	1.7373	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	26/09/22	1.7448	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	27/09/22	1.7444	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	28/09/22	1.7503	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	29/09/22	2.1390	0.000000
SCHRODER GAIA HELIX	A ACC SEK HEDGE	USD	LU2392591892	30/09/22	2.1633	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/11/21	0.0045	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/11/21	0.0009	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/11/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/11/21	0.0189	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/11/21	0.0243	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/11/21	0.0234	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/11/21	0.1143	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/11/21	0.1287	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/11/21	0.1116	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/12/21	0.1125	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/12/21	0.1314	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/12/21	0.1296	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/12/21	0.1179	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/12/21	0.1116	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/12/21	0.1107	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/12/21	0.1116	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/12/21	0.1593	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/12/21	0.1431	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/12/21	0.1368	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/12/21	0.1368	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/12/21	0.1647	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/12/21	0.1746	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/12/21	0.2241	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/12/21	0.2295	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/12/21	0.2583	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/12/21	0.2529	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/12/21	0.2376	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/12/21	0.2331	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/12/21	0.0000	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/12/21	0.3987	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/12/21	0.3933	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/01/22	0.3825	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/01/22	0.3825	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/01/22	0.3789	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/01/22	0.3825	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/01/22	0.4203	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/01/22	0.4158	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/01/22	0.4122	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/01/22	0.4230	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/01/22	0.4239	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/01/22	0.4203	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/01/22	0.4059	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/01/22	0.4014	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/01/22	0.3897	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/01/22	0.3861	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/01/22	0.3744	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/01/22	0.3636	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/01/22	0.3582	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/01/22	0.3519	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/01/22	0.3519	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/01/22	0.3402	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/02/22	0.3321	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/02/22	0.3276	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/02/22	0.3240	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/02/22	0.3141	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/02/22	0.3123	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/02/22	0.3069	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/02/22	0.3087	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/02/22	0.3213	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/02/22	0.3105	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/02/22	0.3078	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/02/22	0.3159	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/02/22	0.3582	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/02/22	0.3636	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/02/22	0.3447	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/02/22	0.3420	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/02/22	0.4140	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/02/22	0.4230	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/02/22	0.4113	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/03/22	0.4077	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/03/22	0.4059	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/03/22	0.4203	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/03/22	0.4176	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/03/22	0.4068	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/03/22	0.4023	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/03/22	0.4149	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/03/22	0.4554	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/03/22	0.4608	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/03/22	0.4581	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/03/22	0.4590	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/03/22	0.4860	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/03/22	0.5356	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/03/22	0.5329	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/03/22	0.5500	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/03/22	0.5617	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/03/22	0.5653	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/03/22	0.5842	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/03/22	0.6103	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/03/22	0.6013	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/03/22	0.5860	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/03/22	0.7984	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/03/22	0.8389	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/04/22	0.8389	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/04/22	0.8443	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/04/22	0.8416	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/04/22	0.8398	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/04/22	0.8596	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/04/22	0.8812	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/04/22	0.8866	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/04/22	0.8758	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/04/22	0.8731	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/04/22	0.9325	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/04/22	0.9559	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/04/22	0.9541	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/04/22	1.0063	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/04/22	1.0225	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/04/22	1.0081	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/04/22	1.0099	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/04/22	1.0531	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/04/22	1.0945	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/04/22	1.1125	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/05/22	1.1377	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/05/22	1.1413	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/05/22	1.1413	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/05/22	1.1818	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/05/22	1.1998	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/05/22	1.2142	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/05/22	1.2565	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/05/22	1.2808	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/05/22	1.2862	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/05/22	1.3267	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/05/22	1.3492	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/05/22	1.3609	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/05/22	1.3888	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/05/22	1.4194	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/05/22	1.4581	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/05/22	1.5320	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/05/22	1.5356	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/05/22	1.6346	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/05/22	1.6355	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/05/22	1.6697	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/06/22	1.6904	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/06/22	1.7318	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/06/22	1.7273	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/06/22	1.7273	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/06/22	1.7327	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/06/22	1.7678	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/06/22	1.8155	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/06/22	1.8074	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/06/22	1.8020	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/06/22	1.8038	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/06/22	1.8299	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/06/22	1.8290	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/06/22	1.8380	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/06/22	1.8497	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/06/22	1.9460	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/06/22	1.9694	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/06/22	1.9586	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/06/22	1.9640	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/06/22	2.0477	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/06/22	2.0684	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/07/22	2.0657	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/07/22	2.1089	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/07/22	2.1251	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/07/22	2.1314	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/07/22	2.1458	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/07/22	2.1422	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/07/22	2.1647	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/07/22	2.1755	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/07/22	2.1593	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/07/22	2.1449	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/07/22	2.1422	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/07/22	2.1422	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/07/22	2.1287	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/07/22	2.1305	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/07/22	2.1278	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/07/22	2.1152	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/07/22	2.1143	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/07/22	2.1026	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/07/22	2.1071	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/07/22	2.1197	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/08/22	2.1368	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/08/22	2.1368	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	03/08/22	2.1494	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	04/08/22	2.1449	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	05/08/22	2.1449	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/08/22	2.1476	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/08/22	2.1458	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	10/08/22	2.1323	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	11/08/22	2.1935	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/08/22	2.2727	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/08/22	2.2763	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/08/22	2.2808	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	17/08/22	2.2736	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	18/08/22	2.2916	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/08/22	2.2979	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/08/22	2.2934	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/08/22	2.2727	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	24/08/22	2.2745	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	25/08/22	2.2889	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/08/22	2.2934	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/08/22	2.2772	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/08/22	2.3105	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	31/08/22	2.3330	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	01/09/22	2.3762	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	02/09/22	2.3771	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	06/09/22	2.3726	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	07/09/22	2.4032	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	08/09/22	2.4248	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	09/09/22	2.4464	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	12/09/22	2.4419	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	13/09/22	2.4419	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	14/09/22	2.4392	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	15/09/22	2.5014	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	16/09/22	2.4995	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	19/09/22	2.5068	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	20/09/22	2.5140	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	21/09/22	2.5203	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	22/09/22	2.5518	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	23/09/22	2.5608	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	26/09/22	2.5779	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	27/09/22	2.5806	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	28/09/22	2.5761	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	29/09/22	2.9712	0.000000
SCHRODER GAIA HELIX	C Acc SEK Hedge	USD	LU2392591975	30/09/22	3.0000	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	04/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/03/22	0.0061	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/03/22	0.0658	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/03/22	0.0779	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/03/22	0.0862	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/03/22	0.0808	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/03/22	0.1158	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/03/22	0.1705	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/03/22	0.1699	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/03/22	0.2021	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/03/22	0.2208	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/03/22	0.2267	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/03/22	0.2532	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/03/22	0.2889	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/03/22	0.2881	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/03/22	0.2690	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/03/22	0.5348	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	31/03/22	0.5878	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/04/22	0.5913	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	04/04/22	0.6073	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/04/22	0.6071	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/04/22	0.6083	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/04/22	0.6364	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/04/22	0.6659	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/04/22	0.6832	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/04/22	0.6714	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/04/22	0.6723	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/04/22	0.7502	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/04/22	0.7970	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/04/22	0.7972	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/04/22	0.8640	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/04/22	0.8879	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/04/22	0.8803	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/04/22	0.8856	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/04/22	0.9454	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/04/22	1.0040	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/04/22	1.0312	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/05/22	1.0770	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	04/05/22	1.0865	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/05/22	1.0892	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/05/22	1.1469	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/05/22	1.1829	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/05/22	1.2057	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/05/22	1.2655	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/05/22	1.3016	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/05/22	1.3104	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/05/22	1.3754	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/05/22	1.4082	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/05/22	1.4292	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/05/22	1.4720	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/05/22	1.5166	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/05/22	1.5801	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/05/22	1.6801	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/05/22	1.6872	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/05/22	1.8218	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/05/22	1.8237	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	31/05/22	1.8814	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/06/22	1.9113	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	02/06/22	1.9692	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/06/22	1.9794	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/06/22	1.9790	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/06/22	1.9888	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/06/22	2.0364	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/06/22	2.1033	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/06/22	2.1033	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/06/22	2.0991	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/06/22	2.1043	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/06/22	2.1436	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/06/22	2.1463	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/06/22	2.1747	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/06/22	2.1928	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/06/22	2.3278	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/06/22	2.3645	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/06/22	2.3620	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/06/22	2.3718	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/06/22	2.4874	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/06/22	2.5211	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/07/22	2.5202	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/07/22	2.5848	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/07/22	2.6098	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/07/22	2.6172	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/07/22	2.6382	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/07/22	2.6371	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/07/22	2.6699	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/07/22	2.6847	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/07/22	2.6594	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/07/22	2.6393	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/07/22	2.6381	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/07/22	2.6385	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/07/22	2.6211	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/07/22	2.6246	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/07/22	2.6188	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/07/22	2.6047	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/07/22	2.6062	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/07/22	2.5872	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/07/22	2.5931	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/07/22	2.6107	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/08/22	2.6383	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	02/08/22	2.6396	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	03/08/22	2.6573	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	04/08/22	2.6505	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	05/08/22	2.6505	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/08/22	2.6566	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/08/22	2.6548	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	10/08/22	2.6393	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	11/08/22	2.7233	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/08/22	2.8337	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/08/22	2.8416	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/08/22	2.8503	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	17/08/22	2.8404	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	18/08/22	2.8669	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/08/22	2.8773	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/08/22	2.8742	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/08/22	2.8468	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	24/08/22	2.8502	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	25/08/22	2.8726	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/08/22	2.8805	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/08/22	2.8610	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/08/22	2.9104	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	31/08/22	2.9427	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	01/09/22	3.0075	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	02/09/22	3.0069	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	06/09/22	3.0016	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	07/09/22	3.0493	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	08/09/22	3.0820	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	09/09/22	3.1151	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	12/09/22	3.1106	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	13/09/22	3.1109	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	14/09/22	3.1059	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	15/09/22	3.1981	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	16/09/22	3.1960	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	19/09/22	3.2058	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	20/09/22	3.2175	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	21/09/22	3.2281	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	22/09/22	3.2766	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	23/09/22	3.2896	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	26/09/22	3.3181	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	27/09/22	3.3230	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	28/09/22	3.3432	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	29/09/22	3.9443	0.000000
SCHRODER GAIA HELIX	S DIS USD	USD	LU2436579200	30/09/22	0.0428	3.944310
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	04/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/03/22	0.0020	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/03/22	0.0720	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/03/22	0.0826	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/03/22	0.0837	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/03/22	0.0888	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/03/22	0.1310	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/03/22	0.2109	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/03/22	0.2079	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/03/22	0.2423	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/03/22	0.2638	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/03/22	0.2689	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/03/22	0.3005	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/03/22	0.3437	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/03/22	0.3362	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/03/22	0.3100	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/03/22	0.6409	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	31/03/22	0.7054	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/04/22	0.7077	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	04/04/22	0.7215	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/04/22	0.7190	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/04/22	0.7183	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/04/22	0.7514	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/04/22	0.7862	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/04/22	0.8015	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/04/22	0.7847	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/04/22	0.7836	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/04/22	0.8792	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/04/22	0.9272	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/04/22	0.9254	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/04/22	1.0067	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/04/22	1.0344	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/04/22	1.0186	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/04/22	1.0230	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/04/22	1.0932	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/04/22	1.1618	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/04/22	1.1922	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/05/22	1.2391	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	04/05/22	1.2482	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/05/22	1.2492	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/05/22	1.3153	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/05/22	1.3518	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/05/22	1.3767	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/05/22	1.4451	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/05/22	1.4852	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/05/22	1.4934	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/05/22	1.5638	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/05/22	1.6003	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/05/22	1.6231	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/05/22	1.6713	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/05/22	1.7222	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/05/22	1.7921	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/05/22	1.9107	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/05/22	1.9171	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/05/22	2.0768	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/05/22	2.0771	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	31/05/22	2.1387	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/06/22	2.1723	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	02/06/22	2.2391	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/06/22	2.2430	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/06/22	2.2404	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/06/22	2.2498	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/06/22	2.3049	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/06/22	2.3826	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/06/22	2.3765	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/06/22	2.3693	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/06/22	2.3732	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/06/22	2.4167	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/06/22	2.4176	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/06/22	2.4425	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/06/22	2.4617	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/06/22	2.6180	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/06/22	2.6588	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/06/22	2.6495	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/06/22	2.6587	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/06/22	2.7911	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/06/22	2.8278	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/07/22	2.8247	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/07/22	2.8914	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/07/22	2.9179	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/07/22	2.9241	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/07/22	2.9465	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/07/22	2.9394	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/07/22	2.9750	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/07/22	2.9900	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/07/22	2.9594	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/07/22	2.9345	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/07/22	2.9274	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/07/22	2.9257	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/07/22	2.9038	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/07/22	2.9060	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/07/22	2.8975	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/07/22	2.8761	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/07/22	2.8758	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/07/22	2.8522	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/07/22	2.8572	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/07/22	2.8754	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/08/22	2.9014	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	02/08/22	2.9006	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	03/08/22	2.9191	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	04/08/22	2.9091	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	05/08/22	2.9069	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/08/22	2.9084	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/08/22	2.9044	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	10/08/22	2.8848	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	11/08/22	2.9810	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/08/22	3.1076	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/08/22	3.1108	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/08/22	3.1190	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	17/08/22	3.1054	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	18/08/22	3.1342	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/08/22	3.1441	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/08/22	3.1349	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/08/22	3.1023	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	24/08/22	3.1041	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	25/08/22	3.1274	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/08/22	3.1343	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/08/22	3.1070	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/08/22	3.1601	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	31/08/22	3.1940	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	01/09/22	3.2641	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	02/09/22	3.2616	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	06/09/22	3.2482	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	07/09/22	3.2985	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	08/09/22	3.3325	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	09/09/22	3.3671	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	12/09/22	3.3566	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	13/09/22	3.3551	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	14/09/22	3.3477	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	15/09/22	3.4471	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	16/09/22	3.4427	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	19/09/22	3.4475	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	20/09/22	3.4581	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	21/09/22	3.4676	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	22/09/22	3.5175	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	23/09/22	3.5298	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	26/09/22	3.5538	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	27/09/22	3.5568	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	28/09/22	3.5748	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	29/09/22	4.1954	0.000000
SCHRODER GAIA HELIX	IZ ACC GBP HEDG	USD	LU2436579119	30/09/22	4.2385	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	04/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/03/22	0.0046	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/03/22	0.0782	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/03/22	0.0857	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/03/22	0.0819	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/03/22	0.0893	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/03/22	0.1216	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/03/22	0.1901	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/03/22	0.1892	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/03/22	0.2303	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/03/22	0.2542	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/03/22	0.2564	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/03/22	0.2905	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/03/22	0.3360	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/03/22	0.3332	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/03/22	0.3088	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/03/22	0.6484	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	31/03/22	0.7163	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/04/22	0.7206	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	04/04/22	0.7408	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/04/22	0.7404	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/04/22	0.7418	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/04/22	0.7776	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/04/22	0.8152	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/04/22	0.8368	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/04/22	0.8217	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/04/22	0.8227	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/04/22	0.9222	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/04/22	0.9815	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/04/22	0.9818	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/04/22	1.0667	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/04/22	1.0970	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/04/22	1.0872	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/04/22	1.0938	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/04/22	1.1672	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/04/22	1.2390	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/04/22	1.2719	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/05/22	1.3277	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	04/05/22	1.3393	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/05/22	1.3423	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/05/22	1.4120	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/05/22	1.4551	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/05/22	1.4824	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/05/22	1.5543	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/05/22	1.5972	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/05/22	1.6076	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/05/22	1.6849	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/05/22	1.7241	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/05/22	1.7494	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/05/22	1.8011	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/05/22	1.8552	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/05/22	1.9323	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/05/22	2.0549	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/05/22	2.0635	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/05/22	2.2286	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/05/22	2.2308	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	31/05/22	2.3014	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/06/22	2.3381	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	02/06/22	2.4087	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/06/22	2.4207	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/06/22	2.4201	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/06/22	2.4320	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/06/22	2.4901	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/06/22	2.5716	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/06/22	2.5716	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/06/22	2.5668	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/06/22	2.5729	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/06/22	2.6193	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/06/22	2.6222	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/06/22	2.6557	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/06/22	2.6773	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/06/22	2.8389	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/06/22	2.8826	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/06/22	2.8793	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/06/22	2.8909	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/06/22	3.0284	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/06/22	3.0681	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/07/22	3.0671	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/07/22	3.1428	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/07/22	3.1718	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/07/22	3.1804	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/07/22	3.2049	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/07/22	3.2033	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/07/22	3.2413	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/07/22	3.2583	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/07/22	3.2288	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/07/22	3.2056	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/07/22	3.2039	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/07/22	3.2042	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/07/22	3.1837	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/07/22	3.1877	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/07/22	3.1808	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/07/22	3.1640	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/07/22	3.1655	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/07/22	3.1432	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/07/22	3.1500	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/07/22	3.1707	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/08/22	3.2033	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	02/08/22	3.2046	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	03/08/22	3.2256	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	04/08/22	3.2174	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	05/08/22	3.2172	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/08/22	3.2242	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/08/22	3.2220	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	10/08/22	3.2036	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	11/08/22	3.3035	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/08/22	3.4346	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/08/22	3.4437	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/08/22	3.4540	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	17/08/22	3.4421	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	18/08/22	3.4732	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/08/22	3.4852	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/08/22	3.4815	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/08/22	3.4499	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	24/08/22	3.4537	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	25/08/22	3.4794	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/08/22	3.4884	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/08/22	3.4659	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/08/22	3.5222	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	31/08/22	3.5588	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	01/09/22	3.6321	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	02/09/22	3.6313	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	06/09/22	3.6251	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	07/09/22	3.6785	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	08/09/22	3.7151	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	09/09/22	3.7521	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	12/09/22	3.7465	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	13/09/22	3.7467	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	14/09/22	3.7412	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	15/09/22	3.8447	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	16/09/22	3.8423	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	19/09/22	3.8530	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	20/09/22	3.8659	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	21/09/22	3.8776	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	22/09/22	3.9309	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	23/09/22	3.9451	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	26/09/22	3.9755	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	27/09/22	3.9806	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	28/09/22	3.9913	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	29/09/22	4.6276	0.000000
SCHRODER GAIA HELIX	S DIS GBP HEDGE	USD	LU2436579465	30/09/22	0.0464	4.193738
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	04/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/03/22	0.0000	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/03/22	0.0033	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/03/22	0.0633	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/03/22	0.0737	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/03/22	0.0796	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/03/22	0.0853	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/03/22	0.1219	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/03/22	0.1780	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/03/22	0.1761	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/03/22	0.2098	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/03/22	0.2294	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/03/22	0.2354	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/03/22	0.2632	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/03/22	0.3006	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/03/22	0.2991	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/03/22	0.2791	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/03/22	0.5592	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	31/03/22	0.6153	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/04/22	0.6189	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	04/04/22	0.6354	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/04/22	0.6351	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/04/22	0.6362	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/04/22	0.6653	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/04/22	0.6958	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/04/22	0.7134	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/04/22	0.7010	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/04/22	0.7018	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/04/22	0.7824	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/04/22	0.8300	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/04/22	0.8303	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/04/22	0.8990	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/04/22	0.9235	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/04/22	0.9154	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/04/22	0.9208	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/04/22	0.9812	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/04/22	1.0400	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/04/22	1.0671	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/05/22	1.1127	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	04/05/22	1.1221	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/05/22	1.1246	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/05/22	1.1824	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/05/22	1.2182	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/05/22	1.2409	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/05/22	1.3008	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/05/22	1.3367	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/05/22	1.3454	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/05/22	1.4093	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/05/22	1.4417	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/05/22	1.4625	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/05/22	1.5051	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/05/22	1.5497	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/05/22	1.6131	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/05/22	1.7144	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/05/22	1.7215	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/05/22	1.8578	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/05/22	1.8596	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	31/05/22	1.9180	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/06/22	1.9483	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	02/06/22	2.0068	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/06/22	2.0168	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/06/22	2.0164	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/06/22	2.0262	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/06/22	2.0744	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/06/22	2.1417	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/06/22	2.1417	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/06/22	2.1376	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/06/22	2.1426	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/06/22	2.1814	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/06/22	2.1839	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/06/22	2.2118	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/06/22	2.2298	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/06/22	2.3649	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/06/22	2.4014	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/06/22	2.3986	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/06/22	2.4082	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/06/22	2.5235	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/06/22	2.5568	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/07/22	2.5559	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/07/22	2.6189	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/07/22	2.6431	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/07/22	2.6502	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/07/22	2.6703	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/07/22	2.6690	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/07/22	2.7002	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/07/22	2.7141	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/07/22	2.6899	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/07/22	2.6708	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/07/22	2.6694	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/07/22	2.6696	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/07/22	2.6527	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/07/22	2.6560	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/07/22	2.6503	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/07/22	2.6364	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/07/22	2.6378	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/07/22	2.6195	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/07/22	2.6251	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/07/22	2.6419	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/08/22	2.6684	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	02/08/22	2.6695	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	03/08/22	2.6865	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	04/08/22	2.6798	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	05/08/22	2.6797	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/08/22	2.6853	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/08/22	2.6836	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	10/08/22	2.6685	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	11/08/22	2.7501	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/08/22	2.8575	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/08/22	2.8650	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/08/22	2.8733	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	17/08/22	2.8637	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	18/08/22	2.8891	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/08/22	2.8989	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/08/22	2.8958	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/08/22	2.8700	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	24/08/22	2.8732	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	25/08/22	2.8942	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/08/22	2.9015	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/08/22	2.8830	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/08/22	2.9295	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	31/08/22	2.9602	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	01/09/22	3.0215	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	02/09/22	3.0209	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	06/09/22	3.0156	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	07/09/22	3.0601	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	08/09/22	3.0908	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	09/09/22	3.1219	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	12/09/22	3.1173	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	13/09/22	3.1174	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	14/09/22	3.1128	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	15/09/22	3.1994	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	16/09/22	3.1973	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	19/09/22	3.2063	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	20/09/22	3.2173	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	21/09/22	3.2272	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	22/09/22	3.2723	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	23/09/22	3.2843	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	26/09/22	3.3102	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	27/09/22	3.3147	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	28/09/22	3.3314	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	29/09/22	3.8819	0.000000
SCHRODER GAIA HELIX	S DIS EUR HEDGE	USD	LU2436579382	30/09/22	0.0393	3.974666
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/10/21	0.0148	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/10/21	0.0132	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/10/21	0.0082	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/10/21	0.0066	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/11/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/11/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/11/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/11/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/12/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/01/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/02/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/02/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/03/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/04/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/04/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/05/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/05/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/05/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	03/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	04/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	10/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	11/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	17/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	18/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	19/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	24/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	25/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	31/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	01/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	02/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	05/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	06/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	07/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	08/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	09/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	12/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	13/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	14/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	15/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	16/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	20/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	21/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	22/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	23/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	26/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	27/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	28/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	29/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC GBP Hedged	GBP	LU1861627146	30/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/10/21	0.0147	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/10/21	0.0132	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/10/21	0.0082	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/10/21	0.0066	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/02/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/03/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/03/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/03/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/03/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	03/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	04/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	10/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	11/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	17/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	18/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	19/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	24/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	25/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	31/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	01/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	02/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	05/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	06/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	07/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	08/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	09/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	12/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	13/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	14/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	15/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	16/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	20/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	21/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	22/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	23/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	26/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	27/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	28/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	29/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc	GBP	LU1861627062	30/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/10/21	0.0020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/10/21	0.0073	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/10/21	0.0027	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/10/21	0.0053	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/10/21	0.0433	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/10/21	0.0460	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/10/21	0.0513	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/10/21	0.0540	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/10/21	0.0453	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/10/21	0.0413	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/10/21	0.0373	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/10/21	0.0433	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/10/21	0.0447	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/10/21	0.0473	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/10/21	0.0500	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/10/21	0.0527	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/10/21	0.0587	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/10/21	0.0613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/10/21	0.0640	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/10/21	0.0913	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/10/21	0.0940	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/11/21	0.1000	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/11/21	0.0913	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/11/21	0.0793	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/11/21	0.0820	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/11/21	0.0840	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/11/21	0.0900	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/11/21	0.0860	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/11/21	0.0887	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/11/21	0.0913	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/11/21	0.0900	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/11/21	0.0960	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/11/21	0.0987	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/11/21	0.0947	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/11/21	0.1133	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/11/21	0.1160	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/11/21	0.1167	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/11/21	0.1193	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/11/21	0.1220	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/11/21	0.1247	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/11/21	0.1613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/11/21	0.1673	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/11/21	0.1787	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/12/21	0.1813	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/12/21	0.2247	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/12/21	0.2273	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/12/21	0.2240	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/12/21	0.2267	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/12/21	0.2293	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/12/21	0.2553	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/12/21	0.2527	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/12/21	0.1053	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/12/21	0.1073	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/12/21	0.1047	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/12/21	0.0980	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/12/21	0.1007	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/12/21	0.1067	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/12/21	0.1093	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/12/21	0.1060	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/12/21	0.1053	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/12/21	0.1060	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/12/21	0.1120	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/12/21	0.1147	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/01/22	0.1153	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/01/22	0.1180	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/01/22	0.1360	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/01/22	0.1387	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/01/22	0.1433	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/01/22	0.1460	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/01/22	0.1487	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/01/22	0.2213	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/01/22	0.2467	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/01/22	0.2527	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/01/22	0.2400	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/01/22	0.2427	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/01/22	0.2060	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/01/22	0.2087	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/01/22	0.2107	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/01/22	0.2133	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/01/22	0.2160	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/01/22	0.1587	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/01/22	0.1613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/01/22	0.1673	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/02/22	0.1633	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/02/22	0.1660	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/02/22	0.1687	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/02/22	0.1713	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/02/22	0.1773	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/02/22	0.1067	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/02/22	0.1093	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/02/22	0.1120	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/02/22	0.1147	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/02/22	0.1140	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/02/22	0.1167	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/02/22	0.1193	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/02/22	0.1480	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/02/22	0.1507	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/02/22	0.1567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/02/22	0.1547	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/02/22	0.1573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/02/22	0.1893	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/02/22	0.2007	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/02/22	0.1880	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/03/22	0.1847	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/03/22	0.1873	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/03/22	0.2113	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/03/22	0.2113	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/03/22	0.2173	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/03/22	0.2147	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/03/22	0.2193	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/03/22	0.2180	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/03/22	0.2207	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/03/22	0.2167	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/03/22	0.2173	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/03/22	0.2187	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/03/22	0.2200	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/03/22	0.2173	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/03/22	0.2187	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/03/22	0.2200	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/03/22	0.2207	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/03/22	0.2220	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/03/22	0.2140	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/03/22	0.2153	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/03/22	0.2167	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/03/22	0.2020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/04/22	0.2033	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/04/22	0.2020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/04/22	0.2033	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/04/22	0.2047	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/04/22	0.1973	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/04/22	0.1987	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/04/22	0.1960	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/04/22	0.1973	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/04/22	0.1993	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/04/22	0.2180	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/04/22	0.2120	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/04/22	0.2133	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/04/22	0.3600	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/04/22	0.3613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/04/22	0.3600	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/04/22	0.3613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/04/22	0.3627	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/04/22	0.4573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/04/22	0.4600	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/05/22	0.4573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/05/22	0.4600	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/05/22	0.3993	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/05/22	0.3973	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/05/22	0.4007	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/05/22	0.4020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/05/22	0.3980	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/05/22	0.4200	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/05/22	0.4213	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/05/22	0.4200	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/05/22	0.4213	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/05/22	0.4227	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/05/22	0.3693	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/05/22	0.3720	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/05/22	0.3733	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/05/22	0.3747	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/05/22	0.3620	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/05/22	0.3487	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/05/22	0.3520	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/05/22	0.3567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/06/22	0.3547	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/06/22	0.3547	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/06/22	0.3560	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/06/22	0.3573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/06/22	0.3640	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/06/22	0.3607	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/06/22	0.3640	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/06/22	0.3613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/06/22	0.3627	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/06/22	0.3740	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/06/22	0.3727	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/06/22	0.3753	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/06/22	0.3767	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/06/22	0.3787	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/06/22	0.4273	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/06/22	0.4287	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/06/22	0.4320	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/06/22	0.4273	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/06/22	0.4287	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/06/22	0.4620	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/07/22	0.4540	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/07/22	0.4573	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/07/22	0.4613	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/07/22	0.4580	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/07/22	0.4233	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/07/22	0.4247	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/07/22	0.4307	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/07/22	0.4320	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/07/22	0.4267	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/07/22	0.3533	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/07/22	0.3547	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/07/22	0.3580	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/07/22	0.3520	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	20/07/22	0.3533	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	21/07/22	0.3547	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/07/22	0.3567	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/07/22	0.3580	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/07/22	0.3600	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/07/22	0.3620	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/07/22	0.3647	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/07/22	0.3807	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/08/22	0.3853	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/08/22	0.3873	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	03/08/22	0.3927	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	04/08/22	0.3240	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/08/22	0.3020	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/08/22	0.3067	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/08/22	0.3060	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	10/08/22	0.3080	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	11/08/22	0.4133	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/08/22	0.3513	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/08/22	0.3513	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/08/22	0.3533	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	17/08/22	0.3553	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	18/08/22	0.3640	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	19/08/22	0.3660	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	22/08/22	0.3707	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	23/08/22	0.3660	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	24/08/22	0.3680	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	25/08/22	0.3980	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/08/22	0.4000	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/08/22	0.4060	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	31/08/22	0.4120	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	01/09/22	0.4273	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	02/09/22	0.4293	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	05/09/22	0.4340	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	06/09/22	0.4407	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	07/09/22	0.3727	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	08/09/22	0.3793	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	09/09/22	0.3807	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	12/09/22	0.3813	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	13/09/22	0.3747	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	14/09/22	0.3753	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	15/09/22	0.3593	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	16/09/22	0.3600	0.000000
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SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	26/09/22	0.4007	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	27/09/22	0.4013	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	28/09/22	0.3927	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	29/09/22	0.4600	0.000000
SCHRODER GAIA UK DYN ABS RTN	I ACC GBP Hedged	GBP	LU1861627229	30/09/22	0.3820	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/10/21	0.0027	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/10/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/10/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/10/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/10/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/01/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/01/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/03/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/04/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/04/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/05/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/07/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	03/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	04/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	10/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	11/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	17/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	18/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	19/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	24/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	25/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	31/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	01/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	02/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	05/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	06/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	07/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	08/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	09/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	12/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	13/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	14/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	15/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	16/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	20/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	21/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	22/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	23/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	26/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	27/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	28/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	29/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc EUR Hedged	GBP	LU1861627492	30/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/10/21	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/10/21	0.0134	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/10/21	0.0118	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/10/21	0.0068	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/10/21	0.0052	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/12/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/01/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/02/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/02/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/02/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/02/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/03/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/04/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/05/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	06/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	07/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	21/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	03/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	04/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	08/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	09/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	10/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	11/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	17/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	18/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	19/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	22/08/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	24/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	25/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	31/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	01/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	02/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	05/09/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	12/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	13/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	14/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	15/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	16/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	20/09/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	23/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	26/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	27/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	28/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	29/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC EUR Hedged	GBP	LU1861627575	30/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/10/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/10/21	0.0134	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/10/21	0.0119	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/10/21	0.0068	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/10/21	0.0052	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/11/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/11/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/12/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/12/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/12/21	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/01/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	10/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	17/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/07/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	07/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	18/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	19/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	25/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	01/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	02/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	03/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	04/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/08/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	11/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/08/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	24/08/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	31/08/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	05/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	06/09/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	08/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	09/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	12/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	13/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	14/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	15/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	16/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	20/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	21/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	22/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	23/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	26/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	27/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	28/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	29/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc EUR Hedge	GBP	LU1861627658	30/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/10/21	0.0022	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	03/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	04/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	10/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	11/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	17/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	18/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	19/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	24/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	25/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	31/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	01/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	02/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	05/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	06/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	07/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	08/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	09/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	12/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	13/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	14/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	15/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	16/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	20/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	21/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	22/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	23/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	26/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	27/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	28/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	29/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	K Acc USD Hedge	GBP	LU1861627732	30/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/10/21	0.0138	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/10/21	0.0122	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/10/21	0.0070	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/10/21	0.0054	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	03/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	04/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	10/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	11/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	17/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	18/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	19/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	24/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	25/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	31/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	01/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	02/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	05/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	06/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	07/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	08/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	09/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	12/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	13/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	14/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	15/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	16/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	20/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	21/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	22/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	23/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	26/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	27/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	28/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	29/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC USD Hedged	GBP	LU1861627815	30/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/10/21	0.0138	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/10/21	0.0124	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/10/21	0.0072	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/10/21	0.0056	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	03/05/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	10/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/05/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/06/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/07/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/08/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	04/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/08/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	11/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	17/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	18/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	19/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	24/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	25/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	31/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	01/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	02/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	05/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	06/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	07/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	08/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	09/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	12/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	13/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	14/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	15/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	16/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	20/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	21/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	22/09/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	23/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	26/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	27/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	28/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	29/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	R Acc USD Hedge	GBP	LU1861627906	30/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/10/21	0.0140	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/10/21	0.0124	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/10/21	0.0071	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/10/21	0.0054	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/10/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/11/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/12/21	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/12/21	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/01/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/02/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/02/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/03/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/03/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/03/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/03/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/04/22	0.0000	0.000000
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SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/04/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/05/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/06/22	0.0000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/06/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/07/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	03/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	04/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	10/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	11/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	17/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	18/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	19/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	24/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	25/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	31/08/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	01/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	02/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	05/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	06/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	07/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	08/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	09/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	12/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	13/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	14/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	15/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	16/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	20/09/22	0.0000	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	21/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	22/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	23/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	26/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	27/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	28/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	29/09/22	0.0000	0.000000
SCHRODER GAIA UK DYN ABS RTN	C ACC CHF Hedged	GBP	LU1861628037	30/09/22	0.0000	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/05/22	0.0078	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/05/22	0.0218	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/05/22	0.0657	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/05/22	0.0800	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/05/22	0.0951	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/05/22	0.1101	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/05/22	0.1582	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/05/22	0.2033	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/05/22	0.2185	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/05/22	0.2337	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/05/22	0.2490	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/05/22	0.2639	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	31/05/22	0.3291	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/06/22	0.3456	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	02/06/22	0.3611	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/06/22	0.3764	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/06/22	0.4228	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/06/22	0.4382	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/06/22	0.4537	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/06/22	0.4698	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	10/06/22	0.4851	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/06/22	0.5305	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/06/22	0.5459	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/06/22	0.5608	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/06/22	0.5758	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/06/22	0.5912	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/06/22	0.6521	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/06/22	0.6674	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/06/22	0.6829	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/06/22	0.6984	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/06/22	0.7443	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/06/22	0.7598	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	29/06/22	0.7750	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	30/06/22	0.0164	0.639571
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/07/22	0.0309	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	05/07/22	0.0875	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/07/22	0.1015	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/07/22	0.1151	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/07/22	0.1286	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	11/07/22	0.1689	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/07/22	0.1833	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/07/22	0.2016	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/07/22	0.2144	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/07/22	0.2273	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/07/22	0.2587	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/07/22	0.2720	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/07/22	0.2915	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/07/22	0.3059	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/07/22	0.3204	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/07/22	0.3643	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/07/22	0.3788	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/07/22	0.3934	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/07/22	0.4082	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	29/07/22	0.4315	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/08/22	0.4702	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	02/08/22	0.4795	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	03/08/22	0.4889	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	04/08/22	0.4977	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	05/08/22	0.5065	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/08/22	0.5333	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/08/22	0.5450	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	10/08/22	0.5567	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	11/08/22	0.5688	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/08/22	0.5809	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/08/22	0.6123	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/08/22	0.6395	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	17/08/22	0.6519	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	18/08/22	0.6649	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/08/22	0.6777	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/08/22	0.7145	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/08/22	0.7293	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	24/08/22	0.7424	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	25/08/22	0.7559	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/08/22	0.7696	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	29/08/22	0.8111	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	30/08/22	0.8249	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	31/08/22	0.8620	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	01/09/22	0.8757	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	02/09/22	0.8893	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	06/09/22	0.9435	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	07/09/22	0.9569	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	08/09/22	0.9703	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	09/09/22	0.9837	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	12/09/22	1.0245	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	13/09/22	1.0381	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	14/09/22	1.0480	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	15/09/22	1.0674	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	16/09/22	1.0812	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	19/09/22	1.1229	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	20/09/22	1.1368	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	21/09/22	1.1507	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	22/09/22	1.1691	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	23/09/22	1.1828	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	26/09/22	1.2316	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	27/09/22	1.2178	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	28/09/22	1.2310	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	29/09/22	1.2457	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS GBP Hedged	USD	LU2468390773	30/09/22	0.0000	1.123977
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/05/22	0.0080	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/05/22	0.0207	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/05/22	0.0600	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/05/22	0.0740	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/05/22	0.0880	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/05/22	0.1013	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/05/22	0.1420	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/05/22	0.1807	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/05/22	0.1940	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/05/22	0.2073	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/05/22	0.2207	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/05/22	0.2333	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	31/05/22	0.2893	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/06/22	0.3033	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	02/06/22	0.3167	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/06/22	0.3300	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/06/22	0.3700	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/06/22	0.3833	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/06/22	0.3967	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/06/22	0.4107	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	10/06/22	0.4240	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/06/22	0.4640	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/06/22	0.4773	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/06/22	0.4907	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/06/22	0.5040	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/06/22	0.5173	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/06/22	0.5700	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/06/22	0.5833	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/06/22	0.5967	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/06/22	0.6100	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/06/22	0.6500	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/06/22	0.6633	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	29/06/22	0.6767	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	30/06/22	0.0160	0.676667
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/07/22	0.0293	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	05/07/22	0.0793	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/07/22	0.0927	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/07/22	0.1053	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/07/22	0.1180	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	11/07/22	0.1551	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/07/22	0.1676	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/07/22	0.1835	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/07/22	0.1954	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/07/22	0.2073	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/07/22	0.2365	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/07/22	0.2484	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/07/22	0.2662	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/07/22	0.2795	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/07/22	0.2927	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/07/22	0.3318	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/07/22	0.3457	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/07/22	0.3596	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/07/22	0.3735	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	29/07/22	0.3940	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/08/22	0.4284	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	02/08/22	0.4383	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	03/08/22	0.4482	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	04/08/22	0.4575	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	05/08/22	0.4668	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/08/22	0.4919	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/08/22	0.5038	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	10/08/22	0.5157	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	11/08/22	0.5283	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/08/22	0.5409	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/08/22	0.5700	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/08/22	0.5945	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	17/08/22	0.6058	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	18/08/22	0.6177	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/08/22	0.6296	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/08/22	0.6633	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/08/22	0.6779	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	24/08/22	0.6911	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	25/08/22	0.7044	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/08/22	0.7176	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	29/08/22	0.7553	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	30/08/22	0.7692	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	31/08/22	0.8030	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	01/09/22	0.8169	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	02/09/22	0.8308	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	06/09/22	0.8831	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	07/09/22	0.8963	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	08/09/22	0.9095	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	09/09/22	0.9234	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	12/09/22	0.9618	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	13/09/22	0.9750	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	14/09/22	0.9850	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	15/09/22	1.0035	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	16/09/22	1.0174	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	19/09/22	1.0565	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	20/09/22	1.0703	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	21/09/22	1.0836	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	22/09/22	1.1008	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	23/09/22	1.1140	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	26/09/22	1.1617	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	27/09/22	1.1299	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	28/09/22	1.1431	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	29/09/22	1.1577	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS USD	USD	LU2468389924	30/09/22	0.0000	1.157709
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/05/22	0.0064	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/05/22	0.0177	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/05/22	0.0538	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/05/22	0.0655	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/05/22	0.0776	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/05/22	0.0898	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/05/22	0.1295	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/05/22	0.1668	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/05/22	0.1792	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/05/22	0.1917	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/05/22	0.2041	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/05/22	0.2164	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	31/05/22	0.2703	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/06/22	0.2841	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	02/06/22	0.2970	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/06/22	0.3098	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/06/22	0.3483	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/06/22	0.3610	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/06/22	0.3736	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/06/22	0.3867	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	10/06/22	0.3991	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/06/22	0.4365	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/06/22	0.4491	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/06/22	0.4614	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/06/22	0.4739	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/06/22	0.4866	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/06/22	0.5380	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/06/22	0.5507	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/06/22	0.5635	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/06/22	0.5764	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/06/22	0.6150	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/06/22	0.6280	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	29/06/22	0.6409	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	30/06/22	0.0171	0.612156
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/07/22	0.0297	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	05/07/22	0.0788	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/07/22	0.0909	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/07/22	0.1027	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/07/22	0.1144	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	11/07/22	0.1489	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/07/22	0.1611	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/07/22	0.1766	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/07/22	0.1877	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/07/22	0.1989	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/07/22	0.2260	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/07/22	0.2375	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/07/22	0.2542	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/07/22	0.2668	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/07/22	0.2793	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/07/22	0.3177	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/07/22	0.3304	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/07/22	0.3431	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/07/22	0.3558	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	29/07/22	0.3758	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/08/22	0.4085	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	02/08/22	0.4166	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	03/08/22	0.4249	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	04/08/22	0.4325	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	05/08/22	0.4402	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/08/22	0.4631	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/08/22	0.4733	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	10/08/22	0.4836	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	11/08/22	0.4942	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/08/22	0.5049	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/08/22	0.5325	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/08/22	0.5563	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	17/08/22	0.5674	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	18/08/22	0.5786	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/08/22	0.5897	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/08/22	0.6219	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/08/22	0.6349	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	24/08/22	0.6464	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	25/08/22	0.6585	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/08/22	0.6706	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	29/08/22	0.7067	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	30/08/22	0.7189	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	31/08/22	0.7517	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	01/09/22	0.7637	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	02/09/22	0.7757	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	06/09/22	0.8238	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	07/09/22	0.8357	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	08/09/22	0.8476	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	09/09/22	0.8597	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	12/09/22	0.8960	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	13/09/22	0.9085	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	14/09/22	0.9175	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	15/09/22	0.9352	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	16/09/22	0.9479	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	19/09/22	0.9858	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	20/09/22	0.9988	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	21/09/22	1.0115	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	22/09/22	1.0282	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	23/09/22	1.0406	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	26/09/22	1.0858	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	27/09/22	1.0714	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	28/09/22	1.0836	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	29/09/22	1.0972	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS CHF HEDGE	USD	LU2468390260	30/09/22	0.0000	1.072140
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/05/22	0.0047	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/05/22	0.0142	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/05/22	0.0449	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/05/22	0.0548	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/05/22	0.0651	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/05/22	0.0755	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/05/22	0.1134	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/05/22	0.1453	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/05/22	0.1559	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/05/22	0.1666	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/05/22	0.1772	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/05/22	0.1877	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	31/05/22	0.2340	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/06/22	0.2459	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	02/06/22	0.2570	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/06/22	0.2679	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/06/22	0.3006	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/06/22	0.3115	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/06/22	0.3223	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/06/22	0.3336	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	10/06/22	0.3442	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/06/22	0.3761	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/06/22	0.3870	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/06/22	0.3976	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/06/22	0.4082	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/06/22	0.4191	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/06/22	0.4633	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/06/22	0.4742	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/06/22	0.4852	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/06/22	0.4963	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/06/22	0.5295	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/06/22	0.5407	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	29/06/22	0.5518	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	30/06/22	0.0151	0.527052
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/07/22	0.0259	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	05/07/22	0.0678	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/07/22	0.0782	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/07/22	0.0883	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/07/22	0.0983	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	11/07/22	0.1276	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/07/22	0.1382	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/07/22	0.1520	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/07/22	0.1614	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/07/22	0.1709	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/07/22	0.1930	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/07/22	0.2027	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/07/22	0.2177	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/07/22	0.2285	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/07/22	0.2392	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/07/22	0.2721	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/07/22	0.2830	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/07/22	0.2939	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/07/22	0.3048	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	29/07/22	0.3231	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/08/22	0.3505	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	02/08/22	0.3568	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	03/08/22	0.3631	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	04/08/22	0.3690	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	05/08/22	0.3749	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/08/22	0.3925	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/08/22	0.4007	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	10/08/22	0.4092	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	11/08/22	0.4180	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/08/22	0.4267	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/08/22	0.4486	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/08/22	0.4704	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	17/08/22	0.4796	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	18/08/22	0.4890	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/08/22	0.4984	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/08/22	0.5252	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/08/22	0.5363	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	24/08/22	0.5461	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	25/08/22	0.5563	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/08/22	0.5666	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	29/08/22	0.5973	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	30/08/22	0.6077	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	31/08/22	0.6386	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	01/09/22	0.6488	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	02/09/22	0.6591	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	06/09/22	0.6998	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	07/09/22	0.7100	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	08/09/22	0.7200	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	09/09/22	0.7303	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	12/09/22	0.7616	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	13/09/22	0.7722	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	14/09/22	0.7795	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	15/09/22	0.7954	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	16/09/22	0.8063	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	19/09/22	0.8388	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	20/09/22	0.8499	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	21/09/22	0.8607	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	22/09/22	0.8756	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	23/09/22	0.8864	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	26/09/22	0.9264	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	27/09/22	0.9108	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	28/09/22	0.9215	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	29/09/22	0.9334	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS CHF HEDG	USD	LU2468390005	30/09/22	0.0000	0.912095
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/05/22	0.0056	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/05/22	0.0174	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/05/22	0.0547	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/05/22	0.0668	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/05/22	0.0797	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/05/22	0.0925	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/05/22	0.1384	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/05/22	0.1769	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/05/22	0.1898	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/05/22	0.2028	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/05/22	0.2158	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/05/22	0.2285	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	31/05/22	0.2849	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/06/22	0.2992	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	02/06/22	0.3125	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/06/22	0.3256	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/06/22	0.3653	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/06/22	0.3785	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/06/22	0.3918	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/06/22	0.4057	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	10/06/22	0.4187	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/06/22	0.4575	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/06/22	0.4706	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/06/22	0.4834	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/06/22	0.4963	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/06/22	0.5096	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/06/22	0.5617	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/06/22	0.5748	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/06/22	0.5881	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/06/22	0.6015	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/06/22	0.6411	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/06/22	0.6545	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	29/06/22	0.6676	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	30/06/22	0.0147	0.550939

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/07/22	0.0271	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	05/07/22	0.0757	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/07/22	0.0876	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/07/22	0.0991	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/07/22	0.1106	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	11/07/22	0.1450	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/07/22	0.1573	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/07/22	0.1735	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/07/22	0.1844	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/07/22	0.1952	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/07/22	0.2206	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/07/22	0.2319	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/07/22	0.2494	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/07/22	0.2618	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/07/22	0.2744	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/07/22	0.3122	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/07/22	0.3247	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/07/22	0.3373	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/07/22	0.3500	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	29/07/22	0.3713	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/08/22	0.4033	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	02/08/22	0.4106	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	03/08/22	0.4179	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	04/08/22	0.4246	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	05/08/22	0.4313	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/08/22	0.4519	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/08/22	0.4615	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	10/08/22	0.4711	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	11/08/22	0.4812	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/08/22	0.4912	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/08/22	0.5162	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/08/22	0.5412	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	17/08/22	0.5515	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	18/08/22	0.5623	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/08/22	0.5730	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/08/22	0.6036	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/08/22	0.6165	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	24/08/22	0.6274	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	25/08/22	0.6388	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/08/22	0.6505	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	29/08/22	0.6859	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	30/08/22	0.6977	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	31/08/22	0.7328	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	01/09/22	0.7444	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	02/09/22	0.7561	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	06/09/22	0.8022	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	07/09/22	0.8137	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	08/09/22	0.8252	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	09/09/22	0.8366	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	12/09/22	0.8714	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	13/09/22	0.8830	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	14/09/22	0.8910	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	15/09/22	0.9084	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	16/09/22	0.9202	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	19/09/22	0.9558	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	20/09/22	0.9676	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	21/09/22	0.9796	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	22/09/22	0.9960	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	23/09/22	1.0078	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	26/09/22	1.0511	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	27/09/22	1.0360	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	28/09/22	1.0475	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	29/09/22	1.0604	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS GBP HEDG	USD	LU2468390344	30/09/22	0.0000	0.956773
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/05/22	0.0060	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/05/22	0.0167	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/05/22	0.0500	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/05/22	0.0620	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/05/22	0.0740	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/05/22	0.0853	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/05/22	0.1240	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/05/22	0.1567	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/05/22	0.1680	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/05/22	0.1793	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/05/22	0.1907	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/05/22	0.2013	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	31/05/22	0.2493	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/06/22	0.2613	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	02/06/22	0.2727	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/06/22	0.2840	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/06/22	0.3180	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/06/22	0.3293	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/06/22	0.3407	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/06/22	0.3527	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	10/06/22	0.3640	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/06/22	0.3980	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/06/22	0.4093	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/06/22	0.4207	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/06/22	0.4320	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/06/22	0.4433	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/06/22	0.4880	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/06/22	0.4993	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/06/22	0.5107	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/06/22	0.5220	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/06/22	0.5560	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/06/22	0.5673	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	29/06/22	0.5787	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	30/06/22	0.0140	0.578667
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/07/22	0.0253	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	05/07/22	0.0673	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/07/22	0.0787	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/07/22	0.0893	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/07/22	0.1000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	11/07/22	0.1311	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/07/22	0.1417	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/07/22	0.1557	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/07/22	0.1656	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/07/22	0.1755	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/07/22	0.1987	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/07/22	0.2087	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/07/22	0.2239	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/07/22	0.2352	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/07/22	0.2465	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/07/22	0.2796	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/07/22	0.2909	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/07/22	0.3028	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/07/22	0.3147	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	29/07/22	0.3333	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/08/22	0.3618	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	02/08/22	0.3697	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	03/08/22	0.3777	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	04/08/22	0.3850	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	05/08/22	0.3922	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/08/22	0.4115	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/08/22	0.4214	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	10/08/22	0.4313	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	11/08/22	0.4419	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/08/22	0.4526	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/08/22	0.4757	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/08/22	0.4983	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	17/08/22	0.5076	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	18/08/22	0.5175	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/08/22	0.5274	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/08/22	0.5553	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/08/22	0.5679	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	24/08/22	0.5791	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	25/08/22	0.5904	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/08/22	0.6017	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	29/08/22	0.6335	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	30/08/22	0.6454	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	31/08/22	0.6772	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	01/09/22	0.6885	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	02/09/22	0.7004	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	06/09/22	0.7441	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	07/09/22	0.7554	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	08/09/22	0.7667	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	09/09/22	0.7779	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	12/09/22	0.8104	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	13/09/22	0.8217	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	14/09/22	0.8290	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	15/09/22	0.8455	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	16/09/22	0.8568	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	19/09/22	0.8893	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	20/09/22	0.9005	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	21/09/22	0.9118	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	22/09/22	0.9270	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	23/09/22	0.9383	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	26/09/22	0.9794	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	27/09/22	0.9131	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	28/09/22	0.9244	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	29/09/22	0.9370	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS USD	USD	LU2468389767	30/09/22	0.0000	0.936978
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/05/22	0.0060	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/05/22	0.0169	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/05/22	0.0518	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/05/22	0.0631	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/05/22	0.0748	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/05/22	0.0865	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/05/22	0.1258	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/05/22	0.1619	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/05/22	0.1739	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/05/22	0.1860	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/05/22	0.1980	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/05/22	0.2099	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	31/05/22	0.2622	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/06/22	0.2756	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	02/06/22	0.2881	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/06/22	0.3005	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/06/22	0.3378	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/06/22	0.3501	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/06/22	0.3623	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/06/22	0.3750	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	10/06/22	0.3870	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/06/22	0.4229	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/06/22	0.4351	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/06/22	0.4470	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/06/22	0.4590	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/06/22	0.4712	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/06/22	0.5210	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/06/22	0.5332	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/06/22	0.5455	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/06/22	0.5579	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/06/22	0.5953	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/06/22	0.6078	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	29/06/22	0.6202	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	30/06/22	0.0166	0.592384
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/07/22	0.0288	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	05/07/22	0.0763	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/07/22	0.0880	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/07/22	0.0994	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/07/22	0.1107	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	11/07/22	0.1440	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/07/22	0.1558	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/07/22	0.1709	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/07/22	0.1817	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/07/22	0.1924	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/07/22	0.2183	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/07/22	0.2295	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/07/22	0.2457	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/07/22	0.2580	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/07/22	0.2701	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/07/22	0.3073	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/07/22	0.3196	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/07/22	0.3319	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/07/22	0.3441	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	29/07/22	0.3637	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/08/22	0.3952	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	02/08/22	0.4029	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	03/08/22	0.4107	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	04/08/22	0.4180	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	05/08/22	0.4252	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/08/22	0.4470	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/08/22	0.4567	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	10/08/22	0.4667	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	11/08/22	0.4769	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/08/22	0.4871	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/08/22	0.5136	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/08/22	0.5369	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	17/08/22	0.5475	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	18/08/22	0.5584	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/08/22	0.5691	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/08/22	0.6001	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/08/22	0.6127	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	24/08/22	0.6239	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	25/08/22	0.6354	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/08/22	0.6471	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	29/08/22	0.6821	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	30/08/22	0.6938	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	31/08/22	0.7262	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	01/09/22	0.7378	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	02/09/22	0.7495	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	06/09/22	0.7960	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	07/09/22	0.8074	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	08/09/22	0.8188	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	09/09/22	0.8305	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	12/09/22	0.8656	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	13/09/22	0.8777	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	14/09/22	0.8862	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	15/09/22	0.9034	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	16/09/22	0.9156	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	19/09/22	0.9524	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	20/09/22	0.9649	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	21/09/22	0.9772	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	22/09/22	0.9935	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	23/09/22	1.0056	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	26/09/22	1.0495	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	27/09/22	1.0342	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	28/09/22	1.0460	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	29/09/22	1.0592	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS CHF HEDGE	USD	LU2468390187	30/09/22	0.0000	1.035021
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/05/22	0.0073	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/05/22	0.0208	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/05/22	0.0632	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/05/22	0.0770	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/05/22	0.0916	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/05/22	0.1061	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/05/22	0.1537	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/05/22	0.1973	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/05/22	0.2119	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/05/22	0.2266	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/05/22	0.2413	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/05/22	0.2557	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	31/05/22	0.3189	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/06/22	0.3349	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	02/06/22	0.3499	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/06/22	0.3647	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/06/22	0.4096	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/06/22	0.4245	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/06/22	0.4395	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/06/22	0.4551	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	10/06/22	0.4698	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/06/22	0.5137	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/06/22	0.5285	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/06/22	0.5429	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/06/22	0.5575	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/06/22	0.5724	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/06/22	0.6313	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/06/22	0.6461	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/06/22	0.6611	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/06/22	0.6761	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/06/22	0.7205	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/06/22	0.7355	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	29/06/22	0.7502	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	30/06/22	0.0160	0.619105
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/07/22	0.0300	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	05/07/22	0.0846	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/07/22	0.0981	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/07/22	0.1112	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/07/22	0.1243	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	11/07/22	0.1634	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/07/22	0.1773	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/07/22	0.1952	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/07/22	0.2076	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/07/22	0.2201	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/07/22	0.2500	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/07/22	0.2629	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/07/22	0.2820	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/07/22	0.2959	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/07/22	0.3099	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/07/22	0.3523	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/07/22	0.3663	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/07/22	0.3804	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/07/22	0.3947	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	29/07/22	0.4176	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/08/22	0.4546	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	02/08/22	0.4635	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	03/08/22	0.4725	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	04/08/22	0.4808	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	05/08/22	0.4893	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/08/22	0.5146	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/08/22	0.5258	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	10/08/22	0.5370	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	11/08/22	0.5486	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/08/22	0.5602	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/08/22	0.5901	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/08/22	0.6169	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	17/08/22	0.6289	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	18/08/22	0.6414	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/08/22	0.6537	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/08/22	0.6891	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/08/22	0.7034	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	24/08/22	0.7160	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	25/08/22	0.7290	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/08/22	0.7422	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	29/08/22	0.7822	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	30/08/22	0.7956	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	31/08/22	0.8323	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	01/09/22	0.8456	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	02/09/22	0.8588	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	06/09/22	0.9109	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	07/09/22	0.9238	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	08/09/22	0.9367	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	09/09/22	0.9497	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	12/09/22	0.9892	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	13/09/22	1.0024	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	14/09/22	1.0118	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	15/09/22	1.0307	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	16/09/22	1.0440	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	19/09/22	1.0843	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	20/09/22	1.0977	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	21/09/22	1.1111	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	22/09/22	1.1291	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	23/09/22	1.1424	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	26/09/22	1.1900	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	27/09/22	1.1759	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	28/09/22	1.1887	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	29/09/22	1.2030	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis GBP Hedged	USD	LU2468390427	30/09/22	0.0000	1.085429
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/05/22	0.0073	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/05/22	0.0193	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/05/22	0.0567	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/05/22	0.0700	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/05/22	0.0833	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/05/22	0.0960	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/05/22	0.1360	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/05/22	0.1727	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/05/22	0.1853	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/05/22	0.1980	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/05/22	0.2107	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/05/22	0.2227	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	31/05/22	0.2760	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/06/22	0.2893	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	02/06/22	0.3020	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/06/22	0.3147	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/06/22	0.3527	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/06/22	0.3653	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/06/22	0.3780	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/06/22	0.3913	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	10/06/22	0.4040	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/06/22	0.4420	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/06/22	0.4547	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/06/22	0.4673	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/06/22	0.4800	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/06/22	0.4927	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/06/22	0.5427	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/06/22	0.5553	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/06/22	0.5680	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/06/22	0.5807	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/06/22	0.6187	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/06/22	0.6313	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	29/06/22	0.6440	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	30/06/22	0.0153	0.644000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/07/22	0.0280	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	05/07/22	0.0753	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/07/22	0.0880	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/07/22	0.1000	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/07/22	0.1120	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	11/07/22	0.1471	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/07/22	0.1590	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/07/22	0.1743	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/07/22	0.1855	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/07/22	0.1968	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/07/22	0.2239	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/07/22	0.2352	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/07/22	0.2524	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/07/22	0.2650	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/07/22	0.2776	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/07/22	0.3146	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/07/22	0.3272	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/07/22	0.3405	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/07/22	0.3537	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	29/07/22	0.3736	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/08/22	0.4060	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	02/08/22	0.4153	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	03/08/22	0.4246	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	04/08/22	0.4332	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	05/08/22	0.4418	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/08/22	0.4650	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/08/22	0.4762	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	10/08/22	0.4875	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	11/08/22	0.4994	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/08/22	0.5113	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/08/22	0.5385	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/08/22	0.5623	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	17/08/22	0.5729	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	18/08/22	0.5842	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/08/22	0.5954	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/08/22	0.6272	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/08/22	0.6411	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	24/08/22	0.6537	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	25/08/22	0.6663	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/08/22	0.6789	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	29/08/22	0.7146	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	30/08/22	0.7279	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	31/08/22	0.7610	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	01/09/22	0.7736	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	02/09/22	0.7868	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	06/09/22	0.8358	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	07/09/22	0.8484	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	08/09/22	0.8610	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	09/09/22	0.8743	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	12/09/22	0.9107	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	13/09/22	0.9233	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	14/09/22	0.9319	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	15/09/22	0.9497	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	16/09/22	0.9630	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	19/09/22	1.0001	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	20/09/22	1.0127	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	21/09/22	1.0252	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	22/09/22	1.0418	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	23/09/22	1.0544	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	26/09/22	1.1001	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	27/09/22	1.0365	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	28/09/22	1.0491	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	29/09/22	1.0630	0.000000
SCHRODER GAIA OAKTREE CREDIT	C Dis USD	USD	LU2468389841	30/09/22	0.0000	1.062993
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/10/21	0.0107	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/10/21	0.0420	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/10/21	0.0527	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/10/21	0.0633	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/10/21	0.0740	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/10/21	0.0847	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/10/21	0.1160	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/10/21	0.1267	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/10/21	0.1373	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/10/21	0.1480	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/10/21	0.1587	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/10/21	0.1900	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/10/21	0.2007	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/10/21	0.2113	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/10/21	0.2220	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/10/21	0.2327	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/10/21	0.2633	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/10/21	0.3000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/10/21	0.3167	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/10/21	0.3273	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/10/21	0.3340	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/11/21	0.3580	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/11/21	0.3673	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/11/21	0.3753	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/11/21	0.3840	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/11/21	0.3927	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/11/21	0.4160	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/11/21	0.4240	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/11/21	0.4327	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/11/21	0.4413	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/11/21	0.4513	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/11/21	0.4807	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/11/21	0.4907	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/11/21	0.5007	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/11/21	0.5127	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/11/21	0.5233	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/11/21	0.5540	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/11/21	0.5647	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/11/21	0.5760	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/11/21	0.5867	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/11/21	0.5973	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/11/21	0.6280	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/11/21	0.6387	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/12/21	0.6493	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/12/21	0.6660	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/12/21	0.6767	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/12/21	0.7073	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/12/21	0.7180	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/12/21	0.7287	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/12/21	0.7393	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/12/21	0.7500	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/12/21	0.7800	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/12/21	0.7900	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/12/21	0.8000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/12/21	0.8180	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/12/21	0.8280	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/12/21	0.8567	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/12/21	0.8667	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/12/21	0.8940	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/12/21	0.9027	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/12/21	0.9373	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/12/21	0.9460	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/12/21	0.9547	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/12/21	0.9647	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/12/21	0.9740	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/01/22	1.0027	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/01/22	1.0120	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/01/22	1.0213	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/01/22	1.0313	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/01/22	1.0407	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/01/22	1.0713	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/01/22	1.0813	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/01/22	1.0913	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/01/22	1.1007	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/01/22	1.0967	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/01/22	1.1353	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/01/22	1.1453	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/01/22	1.1553	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/01/22	1.1653	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/01/22	1.1960	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/01/22	1.2060	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/01/22	1.2160	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/01/22	1.2267	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/01/22	1.2367	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/01/22	1.2687	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/02/22	1.3133	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/02/22	1.3240	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/02/22	1.3347	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/02/22	1.3447	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/02/22	1.3760	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/02/22	1.3867	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/02/22	1.3973	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/02/22	1.4053	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/02/22	1.4153	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/02/22	1.4460	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/02/22	1.4567	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/02/22	1.4673	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/02/22	1.4780	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/02/22	1.4887	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/02/22	1.5387	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/02/22	1.5493	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/02/22	1.5600	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/02/22	1.5707	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/02/22	1.6027	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/03/22	1.6133	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/03/22	1.6240	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/03/22	1.6347	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/03/22	1.6453	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/03/22	1.6773	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/03/22	1.6880	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/03/22	1.6987	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/03/22	1.7093	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/03/22	1.7200	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/03/22	1.7513	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/03/22	1.7620	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/03/22	1.7813	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/03/22	1.7920	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/03/22	1.8027	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/03/22	1.8347	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/03/22	1.8447	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/03/22	1.8627	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/03/22	1.8713	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/03/22	1.8800	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/03/22	1.9047	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/03/22	1.9133	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/03/22	1.9220	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/03/22	1.9307	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/04/22	1.9393	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/04/22	1.9640	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/04/22	1.9727	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/04/22	1.9813	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/04/22	1.9907	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/04/22	2.0007	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/04/22	2.0287	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/04/22	2.0387	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/04/22	2.0493	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/04/22	2.0407	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/04/22	2.0880	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/04/22	2.1007	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/04/22	2.1113	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/04/22	2.1220	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/04/22	2.1527	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/04/22	2.1633	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/04/22	2.1740	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/04/22	2.1847	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/04/22	2.1953	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/05/22	2.2260	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/05/22	2.2367	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/05/22	2.2473	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/05/22	2.2587	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/05/22	2.2700	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/05/22	2.3007	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/05/22	2.3120	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/05/22	2.3233	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/05/22	2.3347	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/05/22	2.3453	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/05/22	2.3760	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/05/22	2.3873	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/05/22	2.3987	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/05/22	2.4100	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/05/22	2.4467	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/05/22	2.4773	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/05/22	2.4887	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/05/22	2.5000	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/05/22	2.5113	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/05/22	2.5227	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/05/22	2.5680	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/06/22	2.5793	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/06/22	2.5907	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/06/22	2.6020	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/06/22	2.6347	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/06/22	2.6460	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/06/22	2.6573	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/06/22	2.6687	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/06/22	2.6793	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/06/22	2.7100	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/06/22	2.7213	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/06/22	2.7327	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/06/22	2.7440	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/06/22	2.7553	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/06/22	2.7980	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/06/22	2.8093	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/06/22	2.8207	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/06/22	2.8320	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/06/22	2.8647	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/06/22	2.8760	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/06/22	2.8873	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/06/22	2.9013	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/07/22	2.9120	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/07/22	2.9527	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/07/22	2.9627	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/07/22	2.9727	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/07/22	2.9827	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/07/22	3.0113	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/07/22	3.0220	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/07/22	3.0353	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/07/22	3.0447	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/07/22	3.0540	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/07/22	3.0760	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/07/22	3.0860	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/07/22	3.1000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/07/22	3.1113	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/07/22	3.1227	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/07/22	3.1547	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/07/22	3.1660	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/07/22	3.1773	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/07/22	3.1887	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/07/22	3.2067	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/08/22	3.2333	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/08/22	3.2407	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	03/08/22	3.2480	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	04/08/22	3.2547	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	05/08/22	3.2613	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/08/22	3.2793	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/08/22	3.2887	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	10/08/22	3.2980	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	11/08/22	3.3080	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/08/22	3.3180	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/08/22	3.3407	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/08/22	3.3620	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	17/08/22	3.3707	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	18/08/22	3.3807	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/08/22	3.3907	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/08/22	3.4167	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/08/22	3.4280	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	24/08/22	3.4380	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	25/08/22	3.4480	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/08/22	3.4587	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/08/22	3.4887	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/08/22	3.4993	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	31/08/22	3.5293	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	01/09/22	3.5400	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	02/09/22	3.5507	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	06/09/22	3.5913	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	07/09/22	3.6020	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	08/09/22	3.6127	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	09/09/22	3.6233	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	12/09/22	3.6533	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	13/09/22	3.6640	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	14/09/22	3.6713	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	15/09/22	3.6873	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	16/09/22	3.6980	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	19/09/22	3.7293	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	20/09/22	3.7400	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	21/09/22	3.7507	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	22/09/22	3.7647	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	23/09/22	3.7753	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	26/09/22	3.8140	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	27/09/22	3.7513	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	28/09/22	3.7627	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	29/09/22	3.7747	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC	USD	LU2252519595	30/09/22	3.7427	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/10/21	0.0100	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/10/21	0.0404	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/10/21	0.0506	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/10/21	0.0609	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/10/21	0.0712	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/10/21	0.0815	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/10/21	0.1122	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/10/21	0.1225	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/10/21	0.1325	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/10/21	0.1427	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/10/21	0.1529	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/10/21	0.1837	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/10/21	0.1938	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/10/21	0.2039	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/10/21	0.2140	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/10/21	0.2241	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/10/21	0.2541	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/10/21	0.2917	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/10/21	0.3089	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/10/21	0.3188	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/10/21	0.3266	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/11/21	0.3504	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/11/21	0.3603	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/11/21	0.3688	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/11/21	0.3771	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/11/21	0.3855	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/11/21	0.4105	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/11/21	0.4188	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/11/21	0.4283	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/11/21	0.4378	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/11/21	0.4477	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/11/21	0.4774	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/11/21	0.4872	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/11/21	0.4969	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/11/21	0.5078	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/11/21	0.5177	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/11/21	0.5472	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/11/21	0.5572	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/11/21	0.5671	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/11/21	0.5772	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/11/21	0.5874	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/11/21	0.6178	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/11/21	0.6280	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/12/21	0.6381	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/12/21	0.6549	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/12/21	0.6652	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/12/21	0.6958	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/12/21	0.7060	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/12/21	0.7160	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/12/21	0.7261	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/12/21	0.7362	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/12/21	0.7663	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/12/21	0.7763	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/12/21	0.7860	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/12/21	0.8046	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/12/21	0.8142	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/12/21	0.8431	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/12/21	0.8530	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/12/21	0.8818	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/12/21	0.8907	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/12/21	0.9264	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/12/21	0.9351	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/12/21	0.9439	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/12/21	0.9539	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/12/21	0.9638	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/01/22	0.9937	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/01/22	1.0035	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/01/22	1.0132	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/01/22	1.0234	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/01/22	1.0336	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/01/22	1.0639	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/01/22	1.0739	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/01/22	1.0840	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/01/22	1.0940	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/01/22	1.0897	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/01/22	1.1296	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/01/22	1.1399	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/01/22	1.1500	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/01/22	1.1602	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/01/22	1.1905	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/01/22	1.2009	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/01/22	1.2111	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/01/22	1.2214	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/01/22	1.2314	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/01/22	1.2620	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/02/22	1.3089	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/02/22	1.3194	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/02/22	1.3298	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/02/22	1.3398	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/02/22	1.3706	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/02/22	1.3808	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/02/22	1.3911	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/02/22	1.3985	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/02/22	1.4086	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/02/22	1.4391	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/02/22	1.4498	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/02/22	1.4600	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/02/22	1.4702	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/02/22	1.4807	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/02/22	1.5297	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/02/22	1.5402	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/02/22	1.5508	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/02/22	1.5617	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/02/22	1.5935	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/03/22	1.6040	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/03/22	1.6146	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/03/22	1.6253	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/03/22	1.6359	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/03/22	1.6679	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/03/22	1.6787	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/03/22	1.6893	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/03/22	1.7000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/03/22	1.7107	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/03/22	1.7423	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/03/22	1.7531	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/03/22	1.7720	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/03/22	1.7826	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/03/22	1.7931	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/03/22	1.8248	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/03/22	1.8347	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/03/22	1.8535	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/03/22	1.8613	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/03/22	1.8693	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/03/22	1.8929	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/03/22	1.9009	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/03/22	1.9088	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/03/22	1.9169	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/04/22	1.9251	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/04/22	1.9491	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/04/22	1.9570	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/04/22	1.9652	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/04/22	1.9737	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/04/22	1.9825	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/04/22	2.0091	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/04/22	2.0183	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/04/22	2.0279	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/04/22	2.0172	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/04/22	2.0631	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/04/22	2.0751	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/04/22	2.0848	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/04/22	2.0945	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/04/22	2.1234	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/04/22	2.1330	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/04/22	2.1425	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/04/22	2.1520	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/04/22	2.1614	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/05/22	2.1906	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/05/22	2.2001	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/05/22	2.2096	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/05/22	2.2191	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/05/22	2.2287	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/05/22	2.2575	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/05/22	2.2671	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/05/22	2.2767	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/05/22	2.2864	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/05/22	2.2954	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/05/22	2.3240	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/05/22	2.3333	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/05/22	2.3430	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/05/22	2.3525	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/05/22	2.3879	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/05/22	2.4175	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/05/22	2.4273	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/05/22	2.4372	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/05/22	2.4473	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/05/22	2.4572	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/05/22	2.5009	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/06/22	2.5121	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/06/22	2.5226	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/06/22	2.5329	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/06/22	2.5639	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/06/22	2.5742	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/06/22	2.5845	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/06/22	2.5952	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/06/22	2.6051	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/06/22	2.6351	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/06/22	2.6452	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/06/22	2.6552	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/06/22	2.6653	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/06/22	2.6757	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/06/22	2.7170	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/06/22	2.7274	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/06/22	2.7379	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/06/22	2.7484	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/06/22	2.7794	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/06/22	2.7901	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/06/22	2.8006	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/06/22	2.8137	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/07/22	2.8239	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/07/22	2.8636	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/07/22	2.8733	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/07/22	2.8829	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/07/22	2.8921	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/07/22	2.9198	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/07/22	2.9298	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/07/22	2.9428	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/07/22	2.9517	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/07/22	2.9606	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/07/22	2.9814	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/07/22	2.9906	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/07/22	3.0050	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/07/22	3.0152	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/07/22	3.0254	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/07/22	3.0564	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/07/22	3.0667	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/07/22	3.0770	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/07/22	3.0874	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/07/22	3.1046	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/08/22	3.1307	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/08/22	3.1368	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	03/08/22	3.1428	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	04/08/22	3.1483	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	05/08/22	3.1537	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/08/22	3.1701	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/08/22	3.1777	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	10/08/22	3.1855	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	11/08/22	3.1937	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/08/22	3.2019	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/08/22	3.2224	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/08/22	3.2431	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	17/08/22	3.2518	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	18/08/22	3.2606	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/08/22	3.2694	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/08/22	3.2947	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/08/22	3.3053	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	24/08/22	3.3144	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	25/08/22	3.3239	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/08/22	3.3334	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/08/22	3.3626	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/08/22	3.3724	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	31/08/22	3.4015	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	01/09/22	3.4112	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	02/09/22	3.4208	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	06/09/22	3.4591	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	07/09/22	3.4687	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	08/09/22	3.4782	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	09/09/22	3.4878	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	12/09/22	3.5172	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	13/09/22	3.5270	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	14/09/22	3.5337	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	15/09/22	3.5485	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	16/09/22	3.5586	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	19/09/22	3.5891	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	20/09/22	3.5993	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	21/09/22	3.6095	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	22/09/22	3.6234	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	23/09/22	3.6335	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	26/09/22	3.6710	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	27/09/22	3.6734	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	28/09/22	3.6832	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	29/09/22	3.6944	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 Acc CHF Hedged	USD	LU2252519918	30/09/22	3.6618	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/10/21	0.0106	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/10/21	0.0432	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/10/21	0.0541	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/10/21	0.0650	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/10/21	0.0757	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/10/21	0.0865	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/10/21	0.1192	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/10/21	0.1299	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/10/21	0.1404	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/10/21	0.1512	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/10/21	0.1620	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/10/21	0.1947	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/10/21	0.2053	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/10/21	0.2160	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/10/21	0.2269	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/10/21	0.2378	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/10/21	0.2703	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/10/21	0.3105	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/10/21	0.3286	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/10/21	0.3393	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/10/21	0.3479	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/11/21	0.3735	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/11/21	0.3842	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/11/21	0.3934	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/11/21	0.4023	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/11/21	0.4113	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/11/21	0.4379	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/11/21	0.4468	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/11/21	0.4571	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/11/21	0.4672	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/11/21	0.4775	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/11/21	0.5083	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/11/21	0.5185	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/11/21	0.5287	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/11/21	0.5400	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/11/21	0.5503	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/11/21	0.5813	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/11/21	0.5916	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/11/21	0.6019	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/11/21	0.6125	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/11/21	0.6231	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/11/21	0.6550	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/11/21	0.6656	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/12/21	0.6761	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/12/21	0.6936	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/12/21	0.7042	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/12/21	0.7358	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/12/21	0.7463	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/12/21	0.7566	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/12/21	0.7671	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/12/21	0.7775	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/12/21	0.8088	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/12/21	0.8191	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/12/21	0.8291	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/12/21	0.8483	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/12/21	0.8583	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/12/21	0.8882	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/12/21	0.8983	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/12/21	0.9283	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/12/21	0.9377	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/12/21	0.9752	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/12/21	0.9843	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/12/21	0.9937	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/12/21	1.0041	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/12/21	1.0145	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/01/22	1.0457	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/01/22	1.0561	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/01/22	1.0664	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/01/22	1.0768	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/01/22	1.0873	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/01/22	1.1189	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/01/22	1.1294	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/01/22	1.1400	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/01/22	1.1505	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/01/22	1.1462	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/01/22	1.1883	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/01/22	1.1990	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/01/22	1.2094	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/01/22	1.2200	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/01/22	1.2517	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/01/22	1.2624	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/01/22	1.2731	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/01/22	1.2840	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/01/22	1.2945	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/01/22	1.3262	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/02/22	1.3751	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/02/22	1.3859	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/02/22	1.3965	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/02/22	1.4069	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/02/22	1.4395	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/02/22	1.4504	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/02/22	1.4612	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/02/22	1.4691	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/02/22	1.4798	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/02/22	1.5123	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/02/22	1.5233	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/02/22	1.5340	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/02/22	1.5448	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/02/22	1.5560	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/02/22	1.6076	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/02/22	1.6186	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/02/22	1.6297	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/02/22	1.6408	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/02/22	1.6738	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/03/22	1.6847	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/03/22	1.6955	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/03/22	1.7063	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/03/22	1.7173	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/03/22	1.7495	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/03/22	1.7603	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/03/22	1.7710	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/03/22	1.7818	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/03/22	1.7928	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/03/22	1.8256	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/03/22	1.8366	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/03/22	1.8563	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/03/22	1.8671	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/03/22	1.8779	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/03/22	1.9107	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/03/22	1.9209	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/03/22	1.9401	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/03/22	1.9481	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/03/22	1.9562	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/03/22	1.9802	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/03/22	1.9883	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/03/22	1.9964	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/03/22	2.0047	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/04/22	2.0129	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/04/22	2.0374	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/04/22	2.0454	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/04/22	2.0536	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/04/22	2.0623	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/04/22	2.0714	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/04/22	2.0988	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/04/22	2.1083	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/04/22	2.1181	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/04/22	2.1071	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/04/22	2.1541	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/04/22	2.1665	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/04/22	2.1764	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/04/22	2.1865	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/04/22	2.2164	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/04/22	2.2264	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/04/22	2.2363	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/04/22	2.2460	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/04/22	2.2558	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/05/22	2.2859	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/05/22	2.2956	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/05/22	2.3052	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/05/22	2.3151	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/05/22	2.3251	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/05/22	2.3554	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/05/22	2.3655	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/05/22	2.3755	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/05/22	2.3856	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/05/22	2.3951	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/05/22	2.4253	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/05/22	2.4351	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/05/22	2.4453	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/05/22	2.4554	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/05/22	2.4919	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/05/22	2.5225	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/05/22	2.5328	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/05/22	2.5432	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/05/22	2.5537	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/05/22	2.5639	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/05/22	2.6091	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/06/22	2.6204	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/06/22	2.6311	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/06/22	2.6417	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/06/22	2.6736	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/06/22	2.6843	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/06/22	2.6950	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/06/22	2.7062	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/06/22	2.7169	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/06/22	2.7480	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/06/22	2.7585	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/06/22	2.7689	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/06/22	2.7793	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/06/22	2.7900	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/06/22	2.8321	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/06/22	2.8427	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/06/22	2.8534	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/06/22	2.8641	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/06/22	2.8958	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/06/22	2.9066	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/06/22	2.9172	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/06/22	2.9304	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/07/22	2.9407	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/07/22	2.9804	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/07/22	2.9900	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/07/22	2.9994	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/07/22	3.0085	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/07/22	3.0360	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/07/22	3.0457	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/07/22	3.0585	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/07/22	3.0671	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/07/22	3.0758	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/07/22	3.0961	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/07/22	3.1052	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/07/22	3.1192	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/07/22	3.1293	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/07/22	3.1394	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/07/22	3.1699	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/07/22	3.1799	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/07/22	3.1900	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/07/22	3.2000	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/07/22	3.2168	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/08/22	3.2421	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/08/22	3.2480	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	03/08/22	3.2538	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	04/08/22	3.2591	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	05/08/22	3.2644	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/08/22	3.2805	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/08/22	3.2881	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	10/08/22	3.2958	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	11/08/22	3.3038	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/08/22	3.3118	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/08/22	3.3318	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/08/22	3.3517	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	17/08/22	3.3600	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	18/08/22	3.3686	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/08/22	3.3771	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/08/22	3.4012	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/08/22	3.4114	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	24/08/22	3.4202	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	25/08/22	3.4293	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/08/22	3.4386	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/08/22	3.4667	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/08/22	3.4762	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	31/08/22	3.5045	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	01/09/22	3.5140	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	02/09/22	3.5235	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	06/09/22	3.5612	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	07/09/22	3.5704	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	08/09/22	3.5797	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	09/09/22	3.5891	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	12/09/22	3.6177	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	13/09/22	3.6272	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	14/09/22	3.6338	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	15/09/22	3.6480	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	16/09/22	3.6577	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	19/09/22	3.6872	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	20/09/22	3.6971	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	21/09/22	3.7069	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	22/09/22	3.7204	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	23/09/22	3.7300	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	26/09/22	3.7659	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	27/09/22	3.7665	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	28/09/22	3.7759	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	29/09/22	3.7866	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 ACC EUR Hedged	USD	LU2252520254	30/09/22	3.7553	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/10/21	0.0115	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/10/21	0.0465	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/10/21	0.0582	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/10/21	0.0700	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/10/21	0.0818	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/10/21	0.0936	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/10/21	0.1289	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/10/21	0.1407	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/10/21	0.1523	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/10/21	0.1640	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/10/21	0.1757	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/10/21	0.2108	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/10/21	0.2224	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/10/21	0.2340	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/10/21	0.2457	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/10/21	0.2574	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/10/21	0.2920	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/10/21	0.3310	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/10/21	0.3495	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/10/21	0.3609	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/10/21	0.3703	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/11/21	0.3988	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/11/21	0.4103	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/11/21	0.4203	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/11/21	0.4301	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/11/21	0.4400	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/11/21	0.4695	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/11/21	0.4793	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/11/21	0.4904	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/11/21	0.5014	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/11/21	0.5126	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/11/21	0.5463	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/11/21	0.5576	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/11/21	0.5689	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/11/21	0.5813	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/11/21	0.5928	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/11/21	0.6269	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/11/21	0.6384	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/11/21	0.6498	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/11/21	0.6615	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/11/21	0.6732	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/11/21	0.7083	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/11/21	0.7200	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/12/21	0.7316	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/12/21	0.7499	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/12/21	0.7618	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/12/21	0.7970	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/12/21	0.8088	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/12/21	0.8204	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/12/21	0.8318	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/12/21	0.8435	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/12/21	0.8782	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/12/21	0.8897	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/12/21	0.9009	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/12/21	0.9211	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/12/21	0.9320	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/12/21	0.9655	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/12/21	0.9769	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/12/21	1.0074	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/12/21	1.0178	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/12/21	1.0597	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/12/21	1.0699	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/12/21	1.0803	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/12/21	1.0918	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/12/21	1.1032	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/01/22	1.1377	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/01/22	1.1492	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/01/22	1.1605	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/01/22	1.1720	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/01/22	1.1837	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/01/22	1.2183	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/01/22	1.2300	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/01/22	1.2416	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/01/22	1.2532	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/01/22	1.2505	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/01/22	1.2966	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/01/22	1.3082	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/01/22	1.3197	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/01/22	1.3313	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/01/22	1.3664	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/01/22	1.3781	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/01/22	1.3900	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/01/22	1.4020	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/01/22	1.4135	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/01/22	1.4488	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/02/22	1.4973	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/02/22	1.5094	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/02/22	1.5213	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/02/22	1.5328	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/02/22	1.5682	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/02/22	1.5800	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/02/22	1.5919	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/02/22	1.6009	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/02/22	1.6126	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/02/22	1.6478	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/02/22	1.6598	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/02/22	1.6715	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/02/22	1.6832	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/02/22	1.6953	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/02/22	1.7505	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/02/22	1.7625	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/02/22	1.7747	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/02/22	1.7871	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/02/22	1.8230	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/03/22	1.8351	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/03/22	1.8473	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/03/22	1.8595	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/03/22	1.8716	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/03/22	1.9083	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/03/22	1.9205	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/03/22	1.9326	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/03/22	1.9448	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/03/22	1.9569	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/03/22	1.9933	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/03/22	2.0056	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/03/22	2.0261	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/03/22	2.0382	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/03/22	2.0502	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/03/22	2.0862	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/03/22	2.0976	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/03/22	2.1180	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/03/22	2.1273	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/03/22	2.1367	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/03/22	2.1646	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/03/22	2.1742	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/03/22	2.1835	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/03/22	2.1930	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/04/22	2.2026	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/04/22	2.2310	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/04/22	2.2403	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/04/22	2.2499	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/04/22	2.2600	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/04/22	2.2705	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/04/22	2.3015	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/04/22	2.3123	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/04/22	2.3235	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/04/22	2.3142	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/04/22	2.3674	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/04/22	2.3809	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/04/22	2.3922	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/04/22	2.4033	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/04/22	2.4366	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/04/22	2.4477	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/04/22	2.4586	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/04/22	2.4695	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/04/22	2.4804	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/05/22	2.5140	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/05/22	2.5249	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/05/22	2.5358	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/05/22	2.5468	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/05/22	2.5578	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/05/22	2.5907	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/05/22	2.6015	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/05/22	2.6123	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/05/22	2.6233	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/05/22	2.6336	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/05/22	2.6664	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/05/22	2.6770	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/05/22	2.6880	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/05/22	2.6990	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/05/22	2.7358	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/05/22	2.7696	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/05/22	2.7809	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/05/22	2.7922	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/05/22	2.8037	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/05/22	2.8149	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/05/22	2.8645	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/06/22	2.8772	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/06/22	2.8891	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/06/22	2.8937	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/06/22	2.9286	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/06/22	2.9403	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/06/22	2.9518	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/06/22	2.9638	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/06/22	2.9752	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/06/22	3.0091	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/06/22	3.0205	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/06/22	3.0318	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/06/22	3.0431	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/06/22	3.0547	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/06/22	3.1014	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/06/22	3.1131	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/06/22	3.1248	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/06/22	3.1366	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/06/22	3.1719	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/06/22	3.1839	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/06/22	3.1957	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/06/22	3.2102	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/07/22	3.2217	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/07/22	3.2666	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/07/22	3.2776	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/07/22	3.2884	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/07/22	3.2990	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/07/22	3.3306	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/07/22	3.3419	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/07/22	3.3563	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/07/22	3.3664	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/07/22	3.3766	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/07/22	3.4011	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/07/22	3.4117	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/07/22	3.4273	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/07/22	3.4388	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/07/22	3.4504	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/07/22	3.4853	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/07/22	3.4969	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/07/22	3.5086	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/07/22	3.5203	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/07/22	3.5391	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/08/22	3.5691	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/08/22	3.5764	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	03/08/22	3.5837	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	04/08/22	3.5906	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	05/08/22	3.5974	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/08/22	3.6178	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/08/22	3.6269	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	10/08/22	3.6361	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	11/08/22	3.6457	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/08/22	3.6554	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/08/22	3.6801	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/08/22	3.7022	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	17/08/22	3.7121	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	18/08/22	3.7224	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/08/22	3.7326	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/08/22	3.7620	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/08/22	3.7740	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	24/08/22	3.7846	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	25/08/22	3.7954	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/08/22	3.8065	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/08/22	3.8397	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/08/22	3.8510	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	31/08/22	3.8817	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	01/09/22	3.8928	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	02/09/22	3.9039	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	06/09/22	3.9478	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	07/09/22	3.9587	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	08/09/22	3.9697	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	09/09/22	3.9807	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	12/09/22	4.0143	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	13/09/22	4.0257	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	14/09/22	4.0338	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	15/09/22	4.0501	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	16/09/22	4.0616	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	19/09/22	4.0963	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	20/09/22	4.1080	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	21/09/22	4.1196	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	22/09/22	4.1350	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	23/09/22	4.1465	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	26/09/22	4.1883	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	27/09/22	4.1766	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	28/09/22	4.1879	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	29/09/22	4.2005	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC CHF Hedged	USD	LU2252520098	30/09/22	4.1692	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/10/21	0.0123	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/10/21	0.0498	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/10/21	0.0623	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/10/21	0.0748	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/10/21	0.0873	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/10/21	0.0998	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/10/21	0.1374	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/10/21	0.1497	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/10/21	0.1619	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/10/21	0.1744	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/10/21	0.1869	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/10/21	0.2244	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/10/21	0.2366	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/10/21	0.2489	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/10/21	0.2615	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/10/21	0.2740	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/10/21	0.3113	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/10/21	0.3532	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/10/21	0.3730	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/10/21	0.3853	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/10/21	0.3955	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/11/21	0.4259	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/11/21	0.4382	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/11/21	0.4490	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/11/21	0.4596	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/11/21	0.4702	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/11/21	0.5017	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/11/21	0.5122	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/11/21	0.5241	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/11/21	0.5359	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/11/21	0.5478	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/11/21	0.5835	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/11/21	0.5953	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/11/21	0.6071	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/11/21	0.6199	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/11/21	0.6319	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/11/21	0.6678	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/11/21	0.6798	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/11/21	0.6918	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/11/21	0.7040	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/11/21	0.7162	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/11/21	0.7530	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/11/21	0.7652	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/12/21	0.7773	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/12/21	0.7964	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/12/21	0.8087	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/12/21	0.8452	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/12/21	0.8574	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/12/21	0.8695	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/12/21	0.8815	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/12/21	0.8937	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/12/21	0.9300	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/12/21	0.9419	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/12/21	0.9535	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/12/21	0.9744	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/12/21	0.9859	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/12/21	1.0207	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/12/21	1.0324	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/12/21	1.0642	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/12/21	1.0751	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/12/21	1.1188	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/12/21	1.1295	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/12/21	1.1405	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/12/21	1.1525	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/12/21	1.1644	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/01/22	1.2004	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/01/22	1.2123	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/01/22	1.2242	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/01/22	1.2363	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/01/22	1.2484	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/01/22	1.2847	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/01/22	1.2968	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/01/22	1.3090	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/01/22	1.3212	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/01/22	1.3184	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/01/22	1.3666	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/01/22	1.3790	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/01/22	1.3910	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/01/22	1.4032	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/01/22	1.4399	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/01/22	1.4522	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/01/22	1.4645	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/01/22	1.4769	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/01/22	1.4889	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/01/22	1.5253	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/02/22	1.5759	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/02/22	1.5883	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/02/22	1.6007	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/02/22	1.6126	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/02/22	1.6503	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/02/22	1.6628	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/02/22	1.6752	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/02/22	1.6847	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/02/22	1.6970	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/02/22	1.7341	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/02/22	1.7466	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/02/22	1.7589	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/02/22	1.7712	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/02/22	1.7840	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/02/22	1.8419	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/02/22	1.8545	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/02/22	1.8672	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/02/22	1.8798	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/02/22	1.9175	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/03/22	1.9299	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/03/22	1.9423	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/03/22	1.9547	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/03/22	1.9670	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/03/22	2.0038	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/03/22	2.0159	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/03/22	2.0281	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/03/22	2.0405	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/03/22	2.0530	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/03/22	2.0898	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/03/22	2.1023	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/03/22	2.1234	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/03/22	2.1358	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/03/22	2.1482	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/03/22	2.1857	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/03/22	2.1975	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/03/22	2.2184	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/03/22	2.2279	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/03/22	2.2375	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/03/22	2.2661	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/03/22	2.2758	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/03/22	2.2854	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/03/22	2.2952	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/04/22	2.3048	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/04/22	2.3339	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/04/22	2.3434	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/04/22	2.3531	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/04/22	2.3632	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/04/22	2.3737	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/04/22	2.4051	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/04/22	2.4161	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/04/22	2.4273	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/04/22	2.4177	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/04/22	2.4719	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/04/22	2.4858	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/04/22	2.4971	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/04/22	2.5087	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/04/22	2.5431	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/04/22	2.5546	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/04/22	2.5660	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/04/22	2.5773	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/04/22	2.5885	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/05/22	2.6230	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/05/22	2.6343	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/05/22	2.6455	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/05/22	2.6569	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/05/22	2.6684	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/05/22	2.7029	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/05/22	2.7144	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/05/22	2.7258	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/05/22	2.7374	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/05/22	2.7483	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/05/22	2.7826	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/05/22	2.7937	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/05/22	2.8053	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/05/22	2.8168	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/05/22	2.8549	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/05/22	2.8900	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/05/22	2.9017	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/05/22	2.9135	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/05/22	2.9254	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/05/22	2.9371	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/05/22	2.9881	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/06/22	3.0010	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/06/22	3.0131	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/06/22	3.0251	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/06/22	3.0614	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/06/22	3.0735	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/06/22	3.0856	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/06/22	3.0982	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/06/22	3.1103	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/06/22	3.1457	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/06/22	3.1577	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/06/22	3.1695	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/06/22	3.1813	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/06/22	3.1934	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/06/22	3.2411	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/06/22	3.2530	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/06/22	3.2651	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/06/22	3.2771	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/06/22	3.3128	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/06/22	3.3250	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/06/22	3.3371	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/06/22	3.3517	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/07/22	3.3633	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/07/22	3.4085	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/07/22	3.4194	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/07/22	3.4301	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/07/22	3.4405	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/07/22	3.4719	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/07/22	3.4830	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/07/22	3.4971	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/07/22	3.5071	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/07/22	3.5172	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/07/22	3.5412	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/07/22	3.5516	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/07/22	3.5669	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/07/22	3.5782	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/07/22	3.5896	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/07/22	3.6240	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/07/22	3.6354	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/07/22	3.6467	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/07/22	3.6580	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/07/22	3.6762	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/08/22	3.7058	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/08/22	3.7130	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	03/08/22	3.7201	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	04/08/22	3.7269	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	05/08/22	3.7336	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/08/22	3.7538	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/08/22	3.7628	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	10/08/22	3.7719	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	11/08/22	3.7812	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/08/22	3.7905	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/08/22	3.8144	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/08/22	3.8358	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	17/08/22	3.8455	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	18/08/22	3.8555	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/08/22	3.8654	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/08/22	3.8936	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/08/22	3.9051	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	24/08/22	3.9152	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	25/08/22	3.9256	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/08/22	3.9362	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/08/22	3.9682	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/08/22	3.9790	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	31/08/22	4.0088	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	01/09/22	4.0196	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	02/09/22	4.0303	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	06/09/22	4.0730	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	07/09/22	4.0836	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	08/09/22	4.0942	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	09/09/22	4.1049	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	12/09/22	4.1374	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	13/09/22	4.1483	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	14/09/22	4.1561	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	15/09/22	4.1716	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	16/09/22	4.1826	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	19/09/22	4.2160	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	20/09/22	4.2272	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	21/09/22	4.2383	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	22/09/22	4.2531	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	23/09/22	4.2639	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	26/09/22	4.3037	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	27/09/22	4.3003	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	28/09/22	4.3109	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	29/09/22	4.3228	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC EUR Hedged	USD	LU2252520338	30/09/22	4.2926	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/10/21	0.0146	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/10/21	0.0585	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/10/21	0.0733	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/10/21	0.0882	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/10/21	0.1031	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/10/21	0.1180	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/10/21	0.1625	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/10/21	0.1773	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/10/21	0.1919	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/10/21	0.2069	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/10/21	0.2218	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/10/21	0.2662	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/10/21	0.2808	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/10/21	0.2956	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/10/21	0.3106	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/10/21	0.3255	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/10/21	0.3695	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/10/21	0.4192	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/10/21	0.4428	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/10/21	0.4574	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/10/21	0.4693	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/11/21	0.5053	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/11/21	0.5199	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/11/21	0.5326	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/11/21	0.5451	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/11/21	0.5575	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/11/21	0.5944	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/11/21	0.6068	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/11/21	0.6208	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/11/21	0.6347	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/11/21	0.6488	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/11/21	0.6913	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/11/21	0.7054	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/11/21	0.7196	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/11/21	0.7353	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/11/21	0.7497	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/11/21	0.7926	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/11/21	0.8072	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/11/21	0.8217	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/11/21	0.8363	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/11/21	0.8511	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/11/21	0.8948	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/11/21	0.9093	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/12/21	0.9236	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/12/21	0.9461	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/12/21	0.9606	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/12/21	1.0041	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/12/21	1.0185	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/12/21	1.0328	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/12/21	1.0470	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/12/21	1.0612	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/12/21	1.1040	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/12/21	1.1181	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/12/21	1.1318	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/12/21	1.1565	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/12/21	1.1701	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/12/21	1.2112	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/12/21	1.2254	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/12/21	1.2628	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/12/21	1.2758	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/12/21	1.3284	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/12/21	1.3413	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/12/21	1.3545	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/12/21	1.3691	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/12/21	1.3835	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/01/22	1.4268	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/01/22	1.4414	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/01/22	1.4558	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/01/22	1.4704	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/01/22	1.4850	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/01/22	1.5291	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/01/22	1.5438	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/01/22	1.5585	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/01/22	1.5732	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/01/22	1.5699	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/01/22	1.6282	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/01/22	1.6431	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/01/22	1.6577	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/01/22	1.6725	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/01/22	1.7167	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/01/22	1.7315	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/01/22	1.7463	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/01/22	1.7612	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/01/22	1.7757	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/01/22	1.8202	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/02/22	1.8812	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/02/22	1.8964	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/02/22	1.9113	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/02/22	1.9259	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/02/22	1.9706	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/02/22	1.9856	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/02/22	2.0006	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/02/22	2.0121	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/02/22	2.0269	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/02/22	2.0714	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/02/22	2.0866	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/02/22	2.1014	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/02/22	2.1163	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/02/22	2.1317	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/02/22	2.2016	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/02/22	2.2168	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/02/22	2.2323	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/02/22	2.2479	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/02/22	2.2937	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/03/22	2.3088	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/03/22	2.3240	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/03/22	2.3393	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/03/22	2.3546	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/03/22	2.3999	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/03/22	2.4148	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/03/22	2.4296	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/03/22	2.4446	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/03/22	2.4596	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/03/22	2.5039	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/03/22	2.5188	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/03/22	2.5442	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/03/22	2.5593	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/03/22	2.5741	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/03/22	2.6190	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/03/22	2.6331	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/03/22	2.6583	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/03/22	2.6699	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/03/22	2.6815	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/03/22	2.7160	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/03/22	2.7278	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/03/22	2.7394	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/03/22	2.7511	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/04/22	2.7626	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/04/22	2.7972	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/04/22	2.8086	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/04/22	2.8202	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/04/22	2.8324	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/04/22	2.8450	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/04/22	2.8832	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/04/22	2.8963	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/04/22	2.9097	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/04/22	2.8981	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/04/22	2.9642	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/04/22	2.9809	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/04/22	2.9949	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/04/22	3.0089	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/04/22	3.0501	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/04/22	3.0638	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/04/22	3.0772	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/04/22	3.0906	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/04/22	3.1039	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/05/22	3.1450	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/05/22	3.1584	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/05/22	3.1717	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/05/22	3.1854	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/05/22	3.1991	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/05/22	3.2400	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/05/22	3.2536	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/05/22	3.2672	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/05/22	3.2807	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/05/22	3.2935	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/05/22	3.3339	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/05/22	3.3471	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/05/22	3.3608	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/05/22	3.3745	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/05/22	3.4200	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/05/22	3.4616	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/05/22	3.4755	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/05/22	3.4895	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/05/22	3.5035	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/05/22	3.5172	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/05/22	3.5773	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/06/22	3.5926	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/06/22	3.6070	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/06/22	3.6211	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/06/22	3.6639	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/06/22	3.6781	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/06/22	3.6923	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/06/22	3.7072	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/06/22	3.7214	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/06/22	3.7633	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/06/22	3.7775	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/06/22	3.7912	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/06/22	3.8050	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/06/22	3.8191	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/06/22	3.8753	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/06/22	3.8893	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/06/22	3.9035	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/06/22	3.9176	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/06/22	3.9600	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/06/22	3.9742	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/06/22	3.9882	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/06/22	4.0051	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/07/22	4.0185	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/07/22	4.0712	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/07/22	4.0842	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/07/22	4.0969	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/07/22	4.1095	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/07/22	4.1472	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/07/22	4.1607	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/07/22	4.1777	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/07/22	4.1897	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/07/22	4.2018	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/07/22	4.2304	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/07/22	4.2431	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/07/22	4.2616	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/07/22	4.2753	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/07/22	4.2888	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/07/22	4.3294	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/07/22	4.3430	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/07/22	4.3566	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/07/22	4.3703	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/07/22	4.3922	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/08/22	4.4275	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/08/22	4.4362	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	03/08/22	4.4449	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	04/08/22	4.4529	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	05/08/22	4.4610	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/08/22	4.4853	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/08/22	4.4959	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	10/08/22	4.5068	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	11/08/22	4.5181	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/08/22	4.5293	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/08/22	4.5583	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/08/22	4.5838	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	17/08/22	4.5954	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	18/08/22	4.6073	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/08/22	4.6190	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/08/22	4.6529	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/08/22	4.6666	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	24/08/22	4.6786	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	25/08/22	4.6911	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/08/22	4.7038	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/08/22	4.7420	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/08/22	4.7550	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	31/08/22	4.7904	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	01/09/22	4.8033	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	02/09/22	4.8161	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	06/09/22	4.8664	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	07/09/22	4.8791	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	08/09/22	4.8918	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	09/09/22	4.9045	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	12/09/22	4.9424	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	13/09/22	4.9552	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	14/09/22	4.9645	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	15/09/22	4.9827	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	16/09/22	4.9958	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	19/09/22	5.0348	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	20/09/22	5.0480	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	21/09/22	5.0611	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	22/09/22	5.0785	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	23/09/22	5.0913	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	26/09/22	5.1371	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	27/09/22	5.1222	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	28/09/22	5.1345	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	29/09/22	5.1482	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC GBP Hedged	USD	LU2252520502	30/09/22	5.1134	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/10/21	0.0113	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/10/21	0.0447	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/10/21	0.0560	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/10/21	0.0673	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/10/21	0.0793	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/10/21	0.0907	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/10/21	0.1240	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/10/21	0.1353	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/10/21	0.1473	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/10/21	0.1593	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/10/21	0.1713	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/10/21	0.2047	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/10/21	0.2160	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/10/21	0.2273	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/10/21	0.2387	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/10/21	0.2500	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/10/21	0.2847	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/10/21	0.3220	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/10/21	0.3393	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/10/21	0.3507	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/10/21	0.3587	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/11/21	0.3847	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/11/21	0.3953	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/11/21	0.4040	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/11/21	0.4133	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/11/21	0.4227	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/11/21	0.4500	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/11/21	0.4593	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/11/21	0.4693	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/11/21	0.4793	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/11/21	0.4900	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/11/21	0.5213	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/11/21	0.5320	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/11/21	0.5427	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/11/21	0.5553	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/11/21	0.5667	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/11/21	0.5987	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/11/21	0.6100	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/11/21	0.6227	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/11/21	0.6347	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/11/21	0.6467	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/11/21	0.6813	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/11/21	0.6933	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/12/21	0.7053	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/12/21	0.7233	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/12/21	0.7353	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/12/21	0.7700	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/12/21	0.7820	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/12/21	0.7933	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/12/21	0.8047	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/12/21	0.8160	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/12/21	0.8480	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/12/21	0.8587	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/12/21	0.8693	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/12/21	0.8880	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/12/21	0.8987	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/12/21	0.9300	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/12/21	0.9407	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/12/21	0.9700	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/12/21	0.9800	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/12/21	1.0200	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/12/21	1.0300	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/12/21	1.0400	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/12/21	1.0507	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/12/21	1.0613	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/01/22	1.0940	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/01/22	1.1047	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/01/22	1.1153	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/01/22	1.1260	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/01/22	1.1367	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/01/22	1.1693	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/01/22	1.1800	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/01/22	1.1907	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/01/22	1.2013	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/01/22	1.1987	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/01/22	1.2427	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/01/22	1.2533	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/01/22	1.2647	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/01/22	1.2753	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/01/22	1.3080	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/01/22	1.3193	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/01/22	1.3307	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/01/22	1.3427	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/01/22	1.3540	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/01/22	1.3900	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/02/22	1.4360	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/02/22	1.4480	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/02/22	1.4600	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/02/22	1.4713	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/02/22	1.5067	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/02/22	1.5187	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/02/22	1.5307	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/02/22	1.5400	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/02/22	1.5513	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/02/22	1.5867	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/02/22	1.5987	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/02/22	1.6107	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/02/22	1.6227	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/02/22	1.6347	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/02/22	1.6900	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/02/22	1.7020	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/02/22	1.7140	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/02/22	1.7260	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/02/22	1.7620	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/03/22	1.7740	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/03/22	1.7860	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/03/22	1.7980	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/03/22	1.8100	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/03/22	1.8460	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/03/22	1.8580	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/03/22	1.8700	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/03/22	1.8820	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/03/22	1.8940	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/03/22	1.9300	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/03/22	1.9420	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/03/22	1.9627	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/03/22	1.9747	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/03/22	1.9867	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/03/22	2.0227	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/03/22	2.0360	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/03/22	2.0552	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/03/22	2.0640	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/03/22	2.0728	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/03/22	2.0993	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/03/22	2.1081	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/03/22	2.1170	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/03/22	2.1260	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/04/22	2.1348	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/04/22	2.1615	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/04/22	2.1702	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/04/22	2.1792	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/04/22	2.1885	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/04/22	2.1982	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/04/22	2.2276	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/04/22	2.2377	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/04/22	2.2481	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/04/22	2.2391	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/04/22	2.2899	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/04/22	2.3028	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/04/22	2.3135	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/04/22	2.3242	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/04/22	2.3564	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/04/22	2.3672	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/04/22	2.3779	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/04/22	2.3887	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/04/22	2.3994	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/05/22	2.4324	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/05/22	2.4432	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/05/22	2.4540	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/05/22	2.4650	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/05/22	2.4760	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/05/22	2.5091	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/05/22	2.5202	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/05/22	2.5312	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/05/22	2.5424	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/05/22	2.5530	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/05/22	2.5864	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/05/22	2.5972	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/05/22	2.6084	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/05/22	2.6195	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/05/22	2.6561	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/05/22	2.6897	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/05/22	2.7008	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/05/22	2.7120	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/05/22	2.7232	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/05/22	2.7342	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/05/22	2.7824	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/06/22	2.7946	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/06/22	2.8061	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/06/22	2.8175	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/06/22	2.8519	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/06/22	2.8634	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/06/22	2.8748	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/06/22	2.8867	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/06/22	2.8981	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/06/22	2.9323	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/06/22	2.9439	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/06/22	2.9554	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/06/22	2.9670	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/06/22	2.9787	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/06/22	3.0249	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/06/22	3.0365	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/06/22	3.0481	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/06/22	3.0598	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/06/22	3.0944	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/06/22	3.1061	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/06/22	3.1177	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/06/22	3.1318	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/07/22	3.1430	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/07/22	3.1871	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/07/22	3.1980	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/07/22	3.2088	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/07/22	3.2193	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/07/22	3.2509	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/07/22	3.2623	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/07/22	3.2768	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/07/22	3.2870	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/07/22	3.2972	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/07/22	3.3219	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/07/22	3.3325	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/07/22	3.3480	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/07/22	3.3595	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/07/22	3.3710	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/07/22	3.4054	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/07/22	3.4169	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/07/22	3.4284	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/07/22	3.4399	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/07/22	3.4583	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/08/22	3.4877	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/08/22	3.4949	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	03/08/22	3.5021	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	04/08/22	3.5088	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	05/08/22	3.5155	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/08/22	3.5358	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/08/22	3.5447	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	10/08/22	3.5537	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	11/08/22	3.5630	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/08/22	3.5724	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/08/22	3.5964	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/08/22	3.6178	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	17/08/22	3.6275	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	18/08/22	3.6375	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/08/22	3.6475	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/08/22	3.6764	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/08/22	3.6883	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	24/08/22	3.6988	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	25/08/22	3.7096	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/08/22	3.7206	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/08/22	3.7536	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/08/22	3.7647	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	31/08/22	3.7953	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	01/09/22	3.8064	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	02/09/22	3.8176	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	06/09/22	3.8618	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	07/09/22	3.8729	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	08/09/22	3.8839	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	09/09/22	3.8950	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	12/09/22	3.9283	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	13/09/22	3.9395	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	14/09/22	3.9475	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	15/09/22	3.9636	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	16/09/22	3.9750	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	19/09/22	4.0094	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	20/09/22	4.0210	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	21/09/22	4.0325	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	22/09/22	4.0478	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	23/09/22	4.0592	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	26/09/22	4.1014	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	27/09/22	4.0734	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	28/09/22	4.0850	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	29/09/22	4.0979	0.000000
SCHRODER GAIA OAKTREE CREDIT	C ACC	USD	LU2252519678	30/09/22	4.0666	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/10/21	0.0119	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/10/21	0.0479	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/10/21	0.0600	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/10/21	0.0721	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/10/21	0.0842	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/10/21	0.0963	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/10/21	0.1327	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/10/21	0.1447	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/10/21	0.1566	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/10/21	0.1687	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/10/21	0.1808	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/10/21	0.2172	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/10/21	0.2291	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/10/21	0.2411	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/10/21	0.2534	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/10/21	0.2655	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/10/21	0.3018	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/10/21	0.3414	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/10/21	0.3604	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/10/21	0.3724	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/10/21	0.3823	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/11/21	0.4123	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/11/21	0.4244	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/11/21	0.4350	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/11/21	0.4454	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/11/21	0.4558	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/11/21	0.4870	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/11/21	0.4973	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/11/21	0.5090	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/11/21	0.5206	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/11/21	0.5324	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/11/21	0.5678	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/11/21	0.5795	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/11/21	0.5912	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/11/21	0.6040	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/11/21	0.6158	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/11/21	0.6511	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/11/21	0.6629	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/11/21	0.6747	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/11/21	0.6867	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/11/21	0.6988	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/11/21	0.7352	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/11/21	0.7474	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/12/21	0.7595	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/12/21	0.7781	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/12/21	0.7904	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/12/21	0.8270	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/12/21	0.8391	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/12/21	0.8511	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/12/21	0.8631	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/12/21	0.8752	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/12/21	0.9113	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/12/21	0.9231	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/12/21	0.9347	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/12/21	0.9591	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/12/21	0.9706	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/12/21	1.0054	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/12/21	1.0172	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/12/21	1.0481	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/12/21	1.0591	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/12/21	1.1032	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/12/21	1.1140	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/12/21	1.1251	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/12/21	1.1371	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/12/21	1.1492	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/01/22	1.1854	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/01/22	1.1974	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/01/22	1.2093	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/01/22	1.2218	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/01/22	1.2339	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/01/22	1.2702	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/01/22	1.2822	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/01/22	1.2943	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/01/22	1.3064	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/01/22	1.3042	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/01/22	1.3526	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/01/22	1.3649	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/01/22	1.3774	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/01/22	1.3896	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/01/22	1.4264	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/01/22	1.4386	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/01/22	1.4508	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/01/22	1.4647	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/01/22	1.4767	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/01/22	1.5133	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/02/22	1.5623	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/02/22	1.5747	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/02/22	1.5870	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/02/22	1.5990	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/02/22	1.6357	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/02/22	1.6479	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/02/22	1.6601	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/02/22	1.6696	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/02/22	1.6816	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/02/22	1.7181	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/02/22	1.7305	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/02/22	1.7426	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/02/22	1.7548	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/02/22	1.7673	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/02/22	1.8243	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/02/22	1.8367	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/02/22	1.8494	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/02/22	1.8621	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/02/22	1.8996	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/03/22	1.9121	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/03/22	1.9247	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/03/22	1.9373	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/03/22	1.9499	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/03/22	1.9878	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/03/22	2.0003	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/03/22	2.0128	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/03/22	2.0254	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/03/22	2.0379	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/03/22	2.0752	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/03/22	2.0877	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/03/22	2.1086	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/03/22	2.1210	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/03/22	2.1333	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/03/22	2.1707	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/03/22	2.1825	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/03/22	2.2032	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/03/22	2.2128	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/03/22	2.2226	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/03/22	2.2517	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/03/22	2.2616	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/03/22	2.2713	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/03/22	2.2811	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/04/22	2.2909	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/04/22	2.3205	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/04/22	2.3301	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/04/22	2.3400	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/04/22	2.3503	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/04/22	2.3609	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/04/22	2.3931	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/04/22	2.4041	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/04/22	2.4155	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/04/22	2.4064	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/04/22	2.4614	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/04/22	2.4752	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/04/22	2.6269	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/04/22	2.6384	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/04/22	2.6730	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/04/22	2.6845	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/04/22	2.6958	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/04/22	2.7071	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/04/22	2.7184	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/05/22	2.7532	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/05/22	2.7645	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/05/22	2.7758	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/05/22	2.7872	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/05/22	2.7986	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/05/22	2.8327	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/05/22	2.8439	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/05/22	2.8551	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/05/22	2.8665	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/05/22	2.8773	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/05/22	2.9113	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/05/22	2.9223	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/05/22	2.9336	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/05/22	2.9449	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/05/22	2.9822	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/05/22	3.0172	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/05/22	3.0289	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/05/22	3.0407	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/05/22	3.0526	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/05/22	3.0642	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/05/22	3.1154	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/06/22	3.1285	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/06/22	3.1408	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/06/22	3.1530	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/06/22	3.1893	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/06/22	3.2014	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/06/22	3.2135	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/06/22	3.2259	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/06/22	3.2377	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/06/22	3.2726	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/06/22	3.2845	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/06/22	3.2961	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/06/22	3.3079	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/06/22	3.3199	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/06/22	3.3680	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/06/22	3.3800	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/06/22	3.3922	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/06/22	3.4044	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/06/22	3.4408	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/06/22	3.4531	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/06/22	3.4653	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/06/22	3.4801	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/07/22	3.4920	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/07/22	3.5386	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/07/22	3.5500	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/07/22	3.5612	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/07/22	3.5722	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/07/22	3.6049	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/07/22	3.6166	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/07/22	3.6314	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/07/22	3.6419	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/07/22	3.6524	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/07/22	3.6781	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/07/22	3.6891	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/07/22	3.7052	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/07/22	3.7171	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/07/22	3.7291	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/07/22	3.7654	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/07/22	3.7774	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/07/22	3.7895	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/07/22	3.8016	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/07/22	3.8206	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/08/22	3.8521	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/08/22	3.8599	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	03/08/22	3.8676	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	04/08/22	3.8748	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	05/08/22	3.8820	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/08/22	3.9037	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/08/22	3.9131	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	10/08/22	3.9227	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	11/08/22	3.9327	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/08/22	3.9428	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/08/22	3.9692	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/08/22	3.9919	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	17/08/22	4.0023	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	18/08/22	4.0130	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/08/22	4.0236	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/08/22	4.0543	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/08/22	4.0667	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	24/08/22	4.0776	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	25/08/22	4.0887	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/08/22	4.1001	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/08/22	4.1345	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/08/22	4.1460	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	31/08/22	4.1769	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	01/09/22	4.1884	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	02/09/22	4.1998	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	06/09/22	4.2453	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	07/09/22	4.2565	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	08/09/22	4.2678	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	09/09/22	4.2792	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	12/09/22	4.3138	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	13/09/22	4.3254	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	14/09/22	4.3338	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	15/09/22	4.3503	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	16/09/22	4.3621	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	19/09/22	4.3981	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	20/09/22	4.4101	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	21/09/22	4.4221	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	22/09/22	4.4380	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	23/09/22	4.4497	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	26/09/22	4.4925	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	27/09/22	4.5088	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	28/09/22	4.5204	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	29/09/22	4.5332	0.000000
SCHRODER GAIA OAKTREE CREDIT	E Acc CHF Hedged	USD	LU2252520171	30/09/22	4.5020	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/10/21	0.0129	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/10/21	0.0518	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/10/21	0.0648	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/10/21	0.0779	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/10/21	0.0909	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/10/21	0.1039	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/10/21	0.1429	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/10/21	0.1559	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/10/21	0.1686	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/10/21	0.1817	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/10/21	0.1947	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/10/21	0.2337	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/10/21	0.2465	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/10/21	0.2594	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/10/21	0.2725	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/10/21	0.2856	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/10/21	0.3243	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/10/21	0.3666	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/10/21	0.3869	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/10/21	0.3998	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/10/21	0.4104	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/11/21	0.4422	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/11/21	0.4550	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/11/21	0.4662	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/11/21	0.4772	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/11/21	0.4882	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/11/21	0.5212	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/11/21	0.5322	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/11/21	0.5445	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/11/21	0.5568	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/11/21	0.5693	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/11/21	0.6067	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/11/21	0.6190	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/11/21	0.6313	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/11/21	0.6449	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/11/21	0.6573	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/11/21	0.6944	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/11/21	0.7068	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/11/21	0.7192	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/11/21	0.7318	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/11/21	0.7445	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/11/21	0.7827	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/11/21	0.7954	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/12/21	0.8080	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/12/21	0.8275	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/12/21	0.8403	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/12/21	0.8784	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/12/21	0.8910	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/12/21	0.9036	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/12/21	0.9161	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/12/21	0.9287	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/12/21	0.9665	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/12/21	0.9788	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/12/21	0.9909	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/12/21	1.0109	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/12/21	1.0230	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/12/21	1.0592	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/12/21	1.0715	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/12/21	1.1038	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/12/21	1.1152	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/12/21	1.1611	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/12/21	1.1724	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/12/21	1.1839	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/12/21	1.1964	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/12/21	1.2089	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/01/22	1.2466	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/01/22	1.2591	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/01/22	1.2715	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/01/22	1.2841	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/01/22	1.2967	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/01/22	1.3347	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/01/22	1.3473	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/01/22	1.3600	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/01/22	1.3727	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/01/22	1.3703	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/01/22	1.4211	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/01/22	1.4339	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/01/22	1.4465	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/01/22	1.4592	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/01/22	1.4973	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/01/22	1.5100	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/01/22	1.5227	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/01/22	1.5356	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/01/22	1.5481	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/01/22	1.5862	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/02/22	1.6373	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/02/22	1.6502	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/02/22	1.6630	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/02/22	1.6755	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/02/22	1.7145	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/02/22	1.7274	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/02/22	1.7404	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/02/22	1.7504	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/02/22	1.7632	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/02/22	1.8016	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/02/22	1.8146	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/02/22	1.8274	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/02/22	1.8401	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/02/22	1.8533	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/02/22	1.9129	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/02/22	1.9259	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/02/22	1.9402	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/02/22	1.9535	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/02/22	1.9927	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/03/22	2.0056	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/03/22	2.0186	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/03/22	2.0315	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/03/22	2.0444	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/03/22	2.0826	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/03/22	2.0952	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/03/22	2.1078	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/03/22	2.1207	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/03/22	2.1335	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/03/22	2.1716	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/03/22	2.1844	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/03/22	2.2060	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/03/22	2.2197	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/03/22	2.2325	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/03/22	2.2713	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/03/22	2.2834	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/03/22	2.3047	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/03/22	2.3147	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/03/22	2.3247	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/03/22	2.3546	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/03/22	2.3647	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/03/22	2.3747	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/03/22	2.3848	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/04/22	2.3949	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/04/22	2.4253	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/04/22	2.4351	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/04/22	2.4451	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/04/22	2.4556	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/04/22	2.4664	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/04/22	2.4992	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/04/22	2.5104	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/04/22	2.5219	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/04/22	2.5126	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/04/22	2.5689	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/04/22	2.5831	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/04/22	2.5949	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/04/22	2.6066	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/04/22	2.6422	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/04/22	2.6540	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/04/22	2.6657	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/04/22	2.6773	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/04/22	2.6888	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/05/22	2.7243	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/05/22	2.7359	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/05/22	2.7474	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/05/22	2.7592	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/05/22	2.7711	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/05/22	2.8067	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/05/22	2.8186	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/05/22	2.8305	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/05/22	2.8425	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/05/22	2.8538	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/05/22	2.8891	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/05/22	2.9006	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/05/22	2.9126	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/05/22	2.9245	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/05/22	2.9630	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/05/22	2.9992	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/05/22	3.0112	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/05/22	3.0234	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/05/22	3.0356	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/05/22	3.0476	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/05/22	3.1001	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/06/22	3.1134	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/06/22	3.1260	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/06/22	3.1384	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/06/22	3.1759	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/06/22	3.1883	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/06/22	3.2008	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/06/22	3.2138	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/06/22	3.2262	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/06/22	3.2628	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/06/22	3.2751	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/06/22	3.2873	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/06/22	3.2996	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/06/22	3.3121	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/06/22	3.3614	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/06/22	3.3737	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/06/22	3.3861	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/06/22	3.3986	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/06/22	3.4356	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/06/22	3.4482	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/06/22	3.4604	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/06/22	3.4753	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/07/22	3.4872	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/07/22	3.5339	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/07/22	3.5452	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/07/22	3.5563	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/07/22	3.5671	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/07/22	3.5997	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/07/22	3.6113	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/07/22	3.6260	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/07/22	3.6363	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/07/22	3.6467	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/07/22	3.6721	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/07/22	3.6830	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/07/22	3.6989	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/07/22	3.7108	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/07/22	3.7226	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/07/22	3.7582	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/07/22	3.7701	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/07/22	3.7819	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/07/22	3.7938	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/07/22	3.8126	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/08/22	3.8431	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/08/22	3.8507	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	03/08/22	3.8582	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	04/08/22	3.8652	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	05/08/22	3.8723	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/08/22	3.8936	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/08/22	3.9028	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	10/08/22	3.9122	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	11/08/22	3.9220	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/08/22	3.9318	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/08/22	3.9570	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/08/22	3.9788	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	17/08/22	3.9888	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	18/08/22	3.9991	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/08/22	4.0094	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/08/22	4.0390	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/08/22	4.0510	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	24/08/22	4.0616	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	25/08/22	4.0724	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/08/22	4.0835	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/08/22	4.1168	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/08/22	4.1281	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	31/08/22	4.1584	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	01/09/22	4.1697	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	02/09/22	4.1810	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	06/09/22	4.2256	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	07/09/22	4.2367	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	08/09/22	4.2478	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	09/09/22	4.2590	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	12/09/22	4.2927	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	13/09/22	4.3041	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	14/09/22	4.3123	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	15/09/22	4.3284	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	16/09/22	4.3399	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	19/09/22	4.3746	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	20/09/22	4.3863	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	21/09/22	4.3980	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	22/09/22	4.4132	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	23/09/22	4.4246	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	26/09/22	4.4657	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	27/09/22	4.4521	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	28/09/22	4.4633	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	29/09/22	4.4756	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC EUR Hedged	USD	LU2252520411	30/09/22	4.4457	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/10/21	0.0152	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/10/21	0.0606	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/10/21	0.0759	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/10/21	0.0913	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/10/21	0.1067	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/10/21	0.1221	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/10/21	0.1681	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/10/21	0.1834	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/10/21	0.1985	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/10/21	0.2140	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/10/21	0.2294	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/10/21	0.2757	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/10/21	0.2909	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/10/21	0.3063	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/10/21	0.3219	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/10/21	0.3374	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/10/21	0.3832	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/10/21	0.4335	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/10/21	0.4577	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/10/21	0.4729	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/10/21	0.4854	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/11/21	0.5230	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/11/21	0.5381	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/11/21	0.5513	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/11/21	0.5643	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/11/21	0.5772	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/11/21	0.6158	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/11/21	0.6287	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/11/21	0.6432	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/11/21	0.6577	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/11/21	0.6724	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/11/21	0.7167	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/11/21	0.7314	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/11/21	0.7462	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/11/21	0.7626	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/11/21	0.7775	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/11/21	0.8222	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/11/21	0.8374	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/11/21	0.8525	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/11/21	0.8677	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/11/21	0.8831	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/11/21	0.9286	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/11/21	0.9437	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/12/21	0.9586	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/12/21	0.9816	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/12/21	0.9967	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/12/21	1.0417	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/12/21	1.0567	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/12/21	1.0716	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/12/21	1.0864	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/12/21	1.1012	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/12/21	1.1459	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/12/21	1.1606	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/12/21	1.1749	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/12/21	1.2002	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/12/21	1.2144	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/12/21	1.2574	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/12/21	1.2721	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/12/21	1.3102	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/12/21	1.3238	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/12/21	1.3789	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/12/21	1.3925	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/12/21	1.4063	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/12/21	1.4215	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/12/21	1.4364	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/01/22	1.4813	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/01/22	1.4964	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/01/22	1.5113	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/01/22	1.5264	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/01/22	1.5415	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/01/22	1.5871	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/01/22	1.6023	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/01/22	1.6175	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/01/22	1.6328	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/01/22	1.6300	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/01/22	1.6907	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/01/22	1.7062	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/01/22	1.7213	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/01/22	1.7366	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/01/22	1.7823	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/01/22	1.7977	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/01/22	1.8131	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/01/22	1.8286	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/01/22	1.8437	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/01/22	1.8900	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/02/22	1.9517	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/02/22	1.9675	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/02/22	1.9829	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/02/22	1.9979	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/02/22	2.0445	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/02/22	2.0601	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/02/22	2.0757	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/02/22	2.0878	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/02/22	2.1032	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/02/22	2.1496	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/02/22	2.1655	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/02/22	2.1810	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/02/22	2.1965	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/02/22	2.2125	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/02/22	2.2848	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/02/22	2.3007	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/02/22	2.3168	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/02/22	2.3329	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/02/22	2.3803	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/03/22	2.3960	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/03/22	2.4117	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/03/22	2.4275	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/03/22	2.4433	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/03/22	2.4901	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/03/22	2.5056	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/03/22	2.5210	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/03/22	2.5366	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/03/22	2.5521	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/03/22	2.5981	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/03/22	2.6135	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/03/22	2.6395	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/03/22	2.6551	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/03/22	2.6705	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/03/22	2.7173	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/03/22	2.7320	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/03/22	2.7579	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/03/22	2.7701	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/03/22	2.7824	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/03/22	2.8187	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/03/22	2.8310	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/03/22	2.8432	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/03/22	2.8555	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/04/22	2.8676	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/04/22	2.9041	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/04/22	2.9161	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/04/22	2.9283	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/04/22	2.9410	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/04/22	2.9541	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/04/22	2.9939	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/04/22	3.0075	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/04/22	3.0215	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/04/22	3.0104	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/04/22	3.0791	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/04/22	3.0963	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/04/22	3.1108	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/04/22	3.1253	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/04/22	3.1681	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/04/22	3.1824	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/04/22	3.1965	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/04/22	3.2104	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/04/22	3.2242	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/05/22	3.2668	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/05/22	3.2807	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/05/22	3.2945	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/05/22	3.3089	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/05/22	3.3231	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/05/22	3.3652	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/05/22	3.3793	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/05/22	3.3934	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/05/22	3.4074	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/05/22	3.4207	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/05/22	3.4627	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/05/22	3.4764	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/05/22	3.4907	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/05/22	3.5049	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/05/22	3.5510	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/05/22	3.5942	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/05/22	3.6085	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/05/22	3.6230	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/05/22	3.6375	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/05/22	3.6517	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/05/22	3.7139	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/06/22	3.7297	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/06/22	3.7445	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/06/22	3.7591	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/06/22	3.8035	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/06/22	3.8182	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/06/22	3.8331	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/06/22	3.8485	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/06/22	3.8631	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/06/22	3.9066	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/06/22	3.9212	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/06/22	3.9355	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/06/22	3.9497	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/06/22	3.9643	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/06/22	4.0223	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/06/22	4.0368	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/06/22	4.0514	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/06/22	4.0659	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/06/22	4.1095	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/06/22	4.1241	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/06/22	4.1387	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/06/22	4.1561	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/07/22	4.1701	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/07/22	4.2250	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/07/22	4.2384	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/07/22	4.2516	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/07/22	4.2646	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/07/22	4.3037	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/07/22	4.3177	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/07/22	4.3351	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/07/22	4.3476	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/07/22	4.3601	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/07/22	4.3900	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/07/22	4.4031	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/07/22	4.4220	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/07/22	4.4362	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/07/22	4.4502	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/07/22	4.4923	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/07/22	4.5065	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/07/22	4.5207	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/07/22	4.5350	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/07/22	4.5574	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/08/22	4.5940	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/08/22	4.6031	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	03/08/22	4.6122	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	04/08/22	4.6206	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	05/08/22	4.6291	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/08/22	4.6546	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/08/22	4.6657	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	10/08/22	4.6770	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	11/08/22	4.6887	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/08/22	4.7004	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/08/22	4.7306	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/08/22	4.7566	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	17/08/22	4.7686	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	18/08/22	4.7809	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/08/22	4.7932	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/08/22	4.8286	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/08/22	4.8428	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	24/08/22	4.8553	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	25/08/22	4.8683	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/08/22	4.8815	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/08/22	4.9212	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/08/22	4.9346	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	31/08/22	4.9705	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	01/09/22	4.9838	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	02/09/22	4.9970	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	06/09/22	5.0490	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	07/09/22	5.0621	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	08/09/22	5.0752	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	09/09/22	5.0883	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	12/09/22	5.1275	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	13/09/22	5.1408	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	14/09/22	5.1505	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	15/09/22	5.1692	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	16/09/22	5.1828	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	19/09/22	5.2234	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	20/09/22	5.2371	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	21/09/22	5.2507	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	22/09/22	5.2686	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	23/09/22	5.2819	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	26/09/22	5.3291	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	27/09/22	5.3122	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	28/09/22	5.3249	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	29/09/22	5.3390	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC GBP Hedged	USD	LU2252520684	30/09/22	5.3046	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/10/21	0.0112	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/10/21	0.0451	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/10/21	0.0565	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/10/21	0.0678	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/10/21	0.0792	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/10/21	0.0905	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/10/21	0.1246	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/10/21	0.1360	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/10/21	0.1471	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/10/21	0.1585	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/10/21	0.1698	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/10/21	0.2038	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/10/21	0.2149	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/10/21	0.2262	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/10/21	0.2376	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/10/21	0.2489	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/10/21	0.2825	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/10/21	0.3191	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/10/21	0.3368	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/10/21	0.3480	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/10/21	0.3552	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/11/21	0.3830	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/11/21	0.3942	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/11/21	0.4040	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/11/21	0.4136	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/11/21	0.4232	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/11/21	0.4521	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/11/21	0.4616	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/11/21	0.4724	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/11/21	0.4831	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/11/21	0.4941	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/11/21	0.5271	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/11/21	0.5381	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/11/21	0.5491	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/11/21	0.5612	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/11/21	0.5723	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/11/21	0.6055	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/11/21	0.6166	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/11/21	0.6277	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/11/21	0.6395	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/11/21	0.6510	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/11/21	0.6851	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/11/21	0.6965	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/12/21	0.7078	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/12/21	0.7251	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/12/21	0.7365	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/12/21	0.7706	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/12/21	0.7819	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/12/21	0.7932	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/12/21	0.8044	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/12/21	0.8156	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/12/21	0.8494	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/12/21	0.8604	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/12/21	0.8713	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/12/21	0.8904	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/12/21	0.9012	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/12/21	0.9337	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/12/21	0.9448	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/12/21	0.9736	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/12/21	0.9838	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/12/21	1.0249	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/12/21	1.0350	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/12/21	1.0452	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/12/21	1.0608	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/12/21	1.0719	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/01/22	1.1054	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/01/22	1.1166	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/01/22	1.1277	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/01/22	1.1390	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/01/22	1.1503	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/01/22	1.1841	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/01/22	1.1954	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/01/22	1.2068	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/01/22	1.2181	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/01/22	1.2162	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/01/22	1.2610	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/01/22	1.2725	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/01/22	1.2838	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/01/22	1.2952	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/01/22	1.3293	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/01/22	1.3406	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/01/22	1.3520	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/01/22	1.3638	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/01/22	1.3751	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/01/22	1.4097	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/02/22	1.4556	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/02/22	1.4673	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/02/22	1.4788	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/02/22	1.4899	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/02/22	1.5244	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/02/22	1.5359	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/02/22	1.5473	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/02/22	1.5563	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/02/22	1.5676	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/02/22	1.6018	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/02/22	1.6135	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/02/22	1.6249	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/02/22	1.6363	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/02/22	1.6480	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/02/22	1.7013	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/02/22	1.7130	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/02/22	1.7247	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/02/22	1.7366	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/02/22	1.7720	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/03/22	1.7836	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/03/22	1.7953	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/03/22	1.8073	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/03/22	1.8191	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/03/22	1.8544	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/03/22	1.8661	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/03/22	1.8778	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/03/22	1.8901	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/03/22	1.9019	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/03/22	1.9373	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/03/22	1.9492	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/03/22	1.9691	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/03/22	1.9812	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/03/22	1.9930	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/03/22	2.0285	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/03/22	2.0397	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/03/22	2.0592	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/03/22	2.0629	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/03/22	2.0721	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/03/22	2.0998	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/03/22	2.1091	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/03/22	2.1184	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/03/22	2.1277	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/04/22	2.1370	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/04/22	2.1649	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/04/22	2.1740	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/04/22	2.1833	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/04/22	2.1931	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/04/22	2.2032	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/04/22	2.2339	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/04/22	2.2443	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/04/22	2.2551	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/04/22	2.2466	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/04/22	2.2994	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/04/22	2.3127	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/04/22	2.3238	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/04/22	2.3349	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/04/22	2.3684	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/04/22	2.3795	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/04/22	2.3906	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/04/22	2.4018	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/04/22	2.4129	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/05/22	2.4471	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/05/22	2.4583	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/05/22	2.4695	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/05/22	2.4809	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/05/22	2.4923	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/05/22	2.5266	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/05/22	2.5381	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/05/22	2.5495	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/05/22	2.5612	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/05/22	2.5722	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/05/22	2.6067	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/05/22	2.6180	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/05/22	2.6296	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/05/22	2.6411	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/05/22	2.6780	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/05/22	2.7128	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/05/22	2.7243	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/05/22	2.7358	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/05/22	2.7474	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/05/22	2.7588	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/05/22	2.8086	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/06/22	2.8212	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/06/22	2.8333	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/06/22	2.8451	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/06/22	2.8806	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/06/22	2.8925	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/06/22	2.9044	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/06/22	2.9167	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/06/22	2.9285	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/06/22	2.9638	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/06/22	2.9757	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/06/22	2.9877	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/06/22	2.9997	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/06/22	3.0118	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/06/22	3.0595	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/06/22	3.0715	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/06/22	3.0836	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/06/22	3.0956	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/06/22	3.1313	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/06/22	3.1434	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/06/22	3.1554	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/06/22	3.1701	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/07/22	3.1817	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/07/22	3.2273	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/07/22	3.2386	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/07/22	3.2497	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/07/22	3.2606	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/07/22	3.2933	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/07/22	3.3051	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/07/22	3.3200	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/07/22	3.3304	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/07/22	3.3410	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/07/22	3.3668	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/07/22	3.3778	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/07/22	3.3937	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/07/22	3.4055	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/07/22	3.4174	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/07/22	3.4530	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/07/22	3.4648	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/07/22	3.4767	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/07/22	3.4887	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/07/22	3.5074	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/08/22	3.5368	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/08/22	3.5427	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	03/08/22	3.5502	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	04/08/22	3.5569	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	05/08/22	3.5640	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/08/22	3.5854	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/08/22	3.5947	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	10/08/22	3.6041	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	11/08/22	3.6137	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/08/22	3.6235	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/08/22	3.6487	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/08/22	3.6705	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	17/08/22	3.6805	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	18/08/22	3.6909	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/08/22	3.7013	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/08/22	3.7314	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/08/22	3.7437	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	24/08/22	3.7546	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	25/08/22	3.7657	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/08/22	3.7771	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/08/22	3.8112	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/08/22	3.8228	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	31/08/22	3.8537	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	01/09/22	3.8653	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	02/09/22	3.8767	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	06/09/22	3.9226	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	07/09/22	3.9340	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	08/09/22	3.9454	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	09/09/22	3.9569	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	12/09/22	3.9913	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	13/09/22	4.0029	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	14/09/22	4.0113	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	15/09/22	4.0278	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	16/09/22	4.0396	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	19/09/22	4.0752	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	20/09/22	4.0871	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	21/09/22	4.0990	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	22/09/22	4.1147	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	23/09/22	4.1265	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	26/09/22	4.1699	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	27/09/22	4.1556	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	28/09/22	4.1676	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	29/09/22	4.1809	0.000000
SCHRODER GAIA OAKTREE CREDIT	E ACC	USD	LU2252519751	30/09/22	4.1500	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/10/21	0.0134	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/10/21	0.0537	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/10/21	0.0672	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/10/21	0.0806	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/10/21	0.0941	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/10/21	0.1076	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/10/21	0.1482	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/10/21	0.1616	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/10/21	0.1749	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/10/21	0.1884	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/10/21	0.2019	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/10/21	0.2423	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/10/21	0.2556	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/10/21	0.2689	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/10/21	0.2825	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/10/21	0.2959	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/10/21	0.3360	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/10/21	0.3748	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/10/21	0.3947	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/10/21	0.4080	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/10/21	0.4194	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/11/21	0.4536	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/11/21	0.4669	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/11/21	0.4788	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/11/21	0.4906	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/11/21	0.5023	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/11/21	0.5376	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/11/21	0.5494	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/11/21	0.5623	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/11/21	0.5752	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/11/21	0.5883	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/11/21	0.6278	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/11/21	0.6409	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/11/21	0.6540	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/11/21	0.6683	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/11/21	0.6815	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/11/21	0.7212	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/11/21	0.7344	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/11/21	0.7477	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/11/21	0.7612	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/11/21	0.7748	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/11/21	0.8153	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/11/21	0.8288	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/12/21	0.8423	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/12/21	0.8618	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/12/21	0.8753	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/12/21	0.9158	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/12/21	0.9293	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/12/21	0.9427	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/12/21	0.9561	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/12/21	0.9695	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/12/21	1.0097	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/12/21	1.0230	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/12/21	1.0360	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/12/21	1.0573	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/12/21	1.0702	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/12/21	1.1092	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/12/21	1.1225	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/12/21	1.1535	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/12/21	1.1660	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/12/21	1.2158	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/12/21	1.2280	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/12/21	1.2405	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/12/21	1.2538	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/12/21	1.2672	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/01/22	1.3072	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/01/22	1.3206	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/01/22	1.3339	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/01/22	1.3473	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/01/22	1.3608	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/01/22	1.4012	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/01/22	1.4146	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/01/22	1.4281	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/01/22	1.4415	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/01/22	1.4417	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/01/22	1.4953	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/01/22	1.5089	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/01/22	1.5223	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/01/22	1.5359	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/01/22	1.5765	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/01/22	1.5900	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/01/22	1.6035	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/01/22	1.6172	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/01/22	1.6307	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/01/22	1.6718	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/02/22	1.7200	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/02/22	1.7338	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/02/22	1.7475	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/02/22	1.7608	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/02/22	1.8017	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/02/22	1.8153	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/02/22	1.8290	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/02/22	1.8400	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/02/22	1.8535	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/02/22	1.8942	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/02/22	1.9080	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/02/22	1.9216	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/02/22	1.9351	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/02/22	1.9489	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/02/22	2.0109	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/02/22	2.0246	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/02/22	2.0386	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/02/22	2.0526	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/02/22	2.0944	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/03/22	2.1082	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/03/22	2.1221	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/03/22	2.1360	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/03/22	2.1499	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/03/22	2.1916	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/03/22	2.2054	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/03/22	2.2193	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/03/22	2.2333	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/03/22	2.2472	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/03/22	2.2890	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/03/22	2.3030	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/03/22	2.3250	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/03/22	2.3390	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/03/22	2.3529	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/03/22	2.3948	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/03/22	2.4082	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/03/22	2.4298	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/03/22	2.4412	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/03/22	2.4525	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/03/22	2.4865	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/03/22	2.4979	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/03/22	2.5093	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/03/22	2.5208	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/04/22	2.5322	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/04/22	2.5665	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/04/22	2.5777	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/04/22	2.5892	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/04/22	2.6010	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/04/22	2.6133	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/04/22	2.6503	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/04/22	2.6629	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/04/22	2.6758	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/04/22	2.6693	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/04/22	2.7327	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/04/22	2.7481	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/04/22	2.7613	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/04/22	2.7746	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/04/22	2.8144	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/04/22	2.8276	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/04/22	2.8409	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/04/22	2.8541	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/04/22	2.8674	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/05/22	2.9079	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/05/22	2.9212	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/05/22	2.9345	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/05/22	2.9480	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/05/22	2.9616	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/05/22	3.0021	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/05/22	3.0156	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/05/22	3.0292	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/05/22	3.0428	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/05/22	3.0558	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/05/22	3.0966	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/05/22	3.1099	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/05/22	3.1235	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/05/22	3.1371	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/05/22	3.1762	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/05/22	3.2172	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/05/22	3.2308	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/05/22	3.2444	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/05/22	3.2581	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/05/22	3.2715	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/05/22	3.3297	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/06/22	3.3444	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/06/22	3.3584	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/06/22	3.3723	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/06/22	3.4141	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/06/22	3.4281	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/06/22	3.4420	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/06/22	3.4564	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/06/22	3.4703	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/06/22	3.5118	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/06/22	3.5257	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/06/22	3.5396	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/06/22	3.5537	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/06/22	3.5678	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/06/22	3.6236	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/06/22	3.6376	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/06/22	3.6516	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/06/22	3.6657	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/06/22	3.7077	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/06/22	3.7217	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/06/22	3.7357	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/06/22	3.7522	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/07/22	3.7658	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/07/22	3.8193	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/07/22	3.8326	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/07/22	3.8457	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/07/22	3.8587	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/07/22	3.8974	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/07/22	3.9111	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/07/22	3.9280	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/07/22	3.9406	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/07/22	3.9531	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/07/22	3.9848	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/07/22	3.9979	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/07/22	4.0158	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/07/22	4.0297	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/07/22	4.0435	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/07/22	4.0852	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/07/22	4.0991	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/07/22	4.1130	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/07/22	4.1270	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/07/22	4.1479	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/08/22	4.1846	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/08/22	4.1942	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	03/08/22	4.2038	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	04/08/22	4.2129	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	05/08/22	4.2220	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/08/22	4.2495	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/08/22	4.2609	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	10/08/22	4.2723	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	11/08/22	4.2841	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/08/22	4.2959	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/08/22	4.3273	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/08/22	4.3513	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	17/08/22	4.3634	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	18/08/22	4.3759	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/08/22	4.3883	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/08/22	4.4246	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/08/22	4.4390	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	24/08/22	4.4519	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	25/08/22	4.4651	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/08/22	4.4786	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/08/22	4.5190	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/08/22	4.5326	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	31/08/22	4.5658	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	01/09/22	4.5793	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	02/09/22	4.5929	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	06/09/22	4.6470	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	07/09/22	4.6605	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	08/09/22	4.6740	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	09/09/22	4.6875	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	12/09/22	4.7282	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	13/09/22	4.7419	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	14/09/22	4.7522	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	15/09/22	4.7708	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	16/09/22	4.7847	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	19/09/22	4.8264	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	20/09/22	4.8404	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	21/09/22	4.8544	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	22/09/22	4.8721	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	23/09/22	4.8860	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	26/09/22	4.9355	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	27/09/22	4.9228	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	28/09/22	4.9368	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	29/09/22	4.9521	0.000000
SCHRODER GAIA OAKTREE CREDIT	I ACC	USD	LU2252519835	30/09/22	4.9226	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/07/22	0.0094	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	11/07/22	0.0403	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/07/22	0.0516	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/07/22	0.0662	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/07/22	0.0761	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/07/22	0.0860	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	18/07/22	0.1092	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	19/07/22	0.1196	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	20/07/22	0.1355	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/07/22	0.1468	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/07/22	0.1581	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	25/07/22	0.1925	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	26/07/22	0.2038	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/07/22	0.2151	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/07/22	0.2265	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	29/07/22	0.2455	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	01/08/22	0.2738	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	02/08/22	0.2804	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	03/08/22	0.2870	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	04/08/22	0.2931	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	05/08/22	0.2992	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/08/22	0.3174	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	09/08/22	0.3259	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	10/08/22	0.3346	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	11/08/22	0.3438	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/08/22	0.3527	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/08/22	0.3754	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	16/08/22	0.3977	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	17/08/22	0.4070	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	18/08/22	0.4167	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	19/08/22	0.4263	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/08/22	0.4540	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	23/08/22	0.4657	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	24/08/22	0.4757	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	25/08/22	0.4861	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	26/08/22	0.4967	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	29/08/22	0.5284	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	30/08/22	0.5392	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	31/08/22	0.5714	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	01/09/22	0.5821	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	02/09/22	0.5928	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	06/09/22	0.6352	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	07/09/22	0.6458	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	08/09/22	0.6563	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	09/09/22	0.6669	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	12/09/22	0.6989	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	13/09/22	0.7099	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	14/09/22	0.7174	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	15/09/22	0.7335	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	16/09/22	0.7446	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	19/09/22	0.7778	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	20/09/22	0.7890	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	21/09/22	0.8002	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	22/09/22	0.8153	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	23/09/22	0.8261	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	26/09/22	0.8665	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	27/09/22	0.8488	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	28/09/22	0.8595	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	29/09/22	0.8715	0.000000
SCHRODER GAIA OAKTREE CREDIT	A2 DIS EUR HEDG	USD	LU2489135090	30/09/22	0.0000	0.889150
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/07/22	0.0108	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	11/07/22	0.0459	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/07/22	0.0585	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/07/22	0.0744	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/07/22	0.0856	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/07/22	0.0969	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	18/07/22	0.1240	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	19/07/22	0.1358	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	20/07/22	0.1531	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/07/22	0.1658	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/07/22	0.1785	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	25/07/22	0.2171	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	26/07/22	0.2298	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/07/22	0.2425	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/07/22	0.2553	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	29/07/22	0.2757	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	01/08/22	0.3085	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	02/08/22	0.3166	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	03/08/22	0.3247	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	04/08/22	0.3323	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	05/08/22	0.3398	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/08/22	0.3625	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	09/08/22	0.3724	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	10/08/22	0.3826	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	11/08/22	0.3932	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/08/22	0.4036	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/08/22	0.4305	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	16/08/22	0.4543	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	17/08/22	0.4650	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	18/08/22	0.4761	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	19/08/22	0.4872	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/08/22	0.5191	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	23/08/22	0.5322	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	24/08/22	0.5436	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	25/08/22	0.5554	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	26/08/22	0.5675	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	29/08/22	0.6035	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	30/08/22	0.6157	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	31/08/22	0.6494	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	01/09/22	0.6616	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	02/09/22	0.6737	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	06/09/22	0.7217	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	07/09/22	0.7336	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	08/09/22	0.7455	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	09/09/22	0.7574	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	12/09/22	0.7937	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	13/09/22	0.8062	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	14/09/22	0.8152	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	15/09/22	0.8327	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	16/09/22	0.8452	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	19/09/22	0.8827	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	20/09/22	0.8953	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	21/09/22	0.9079	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	22/09/22	0.9244	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	23/09/22	0.9366	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	26/09/22	0.9810	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	27/09/22	0.9650	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	28/09/22	0.9770	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	29/09/22	0.9903	0.000000
SCHRODER GAIA OAKTREE CREDIT	C DIS EUR HEDGE	USD	LU2489135173	30/09/22	0.0000	1.010356
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/07/22	0.0112	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	11/07/22	0.0475	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/07/22	0.0606	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/07/22	0.0770	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/07/22	0.0886	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/07/22	0.1003	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	18/07/22	0.1286	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	19/07/22	0.1408	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	20/07/22	0.1585	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/07/22	0.1716	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/07/22	0.1847	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	25/07/22	0.2245	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	26/07/22	0.2376	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/07/22	0.2507	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/07/22	0.2639	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	29/07/22	0.2847	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	01/08/22	0.3187	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	02/08/22	0.3273	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	03/08/22	0.3358	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	04/08/22	0.3438	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	05/08/22	0.3518	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/08/22	0.3757	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	09/08/22	0.3861	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	10/08/22	0.3968	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	11/08/22	0.4079	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/08/22	0.4187	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/08/22	0.4471	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	16/08/22	0.4714	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	17/08/22	0.4826	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	18/08/22	0.4942	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	19/08/22	0.5057	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/08/22	0.5388	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	23/08/22	0.5523	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	24/08/22	0.5641	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	25/08/22	0.5763	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	26/08/22	0.5888	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	29/08/22	0.6260	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	30/08/22	0.6386	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	31/08/22	0.6727	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	01/09/22	0.6854	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	02/09/22	0.6979	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	06/09/22	0.7475	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	07/09/22	0.7598	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	08/09/22	0.7721	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	09/09/22	0.7844	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	12/09/22	0.8219	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	13/09/22	0.8348	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	14/09/22	0.8442	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	15/09/22	0.8621	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	16/09/22	0.8750	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	19/09/22	0.9137	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	20/09/22	0.9267	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	21/09/22	0.9397	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	22/09/22	0.9566	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	23/09/22	0.9692	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	26/09/22	1.0148	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	27/09/22	0.9991	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	28/09/22	1.0115	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	29/09/22	1.0252	0.000000
SCHRODER GAIA OAKTREE CREDIT	E DIS EUR HEDGE	USD	LU2489135256	30/09/22	0.0000	1.045962