Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 October 2016	0.051844	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC	EUR	LU0463469048	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03 October 2016	0.057908	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A DIS GBP	EUR	LU0465750833	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03 October 2016	0.054675	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC GBP Hedged	EUR	LU0548375855	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03 October 2016	0.042048	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	03 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A ACC USD Hedged	EUR	LU0548376150	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 October 2016	0.065517	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 October 2016	0.008595	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	11 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC	EUR	LU0463469121	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03 October 2016	0.072530	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 October 2016	0.009017	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS GBP	EUR	LU0465755048	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 October 2016	0.065044	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 October 2016	0.008092	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03 October 2016	0.067286	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 October 2016	0.008797	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC GBP Hedged	EUR	LU0548376077	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03 October 2016	0.052046	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 October 2016	0.006387	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	27 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	C ACC USD Hedged	EUR	LU0548376580	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 October 2016	0.064755	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 October 2016	0.008052	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	E ACC	EUR	LU0463472182	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 October 2016	0.106499	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 October 2016	0.044739	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 October 2016	0.035734	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 October 2016	0.017287	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 October 2016	0.014844	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 October 2016	0.010623	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 October 2016	0.008600	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 October 2016	0.006317	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 November 2016	0.023600	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 November 2016	0.020225	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 November 2016	0.012160	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 February 2017	0.011106	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 February 2017	0.003647	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 February 2017	0.012291	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 February 2017	0.018091	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 March 2017	0.050981	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 March 2017	0.059022	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 March 2017	0.056562	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 March 2017	0.038586	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 March 2017	0.037020	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 March 2017	0.035222	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 March 2017	0.031935	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 March 2017	0.033074	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 March 2017	0.031580	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 March 2017	0.018296	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 March 2017	0.014198	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 March 2017	0.041516	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 March 2017	0.037076	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 March 2017	0.036241	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 March 2017	0.032753	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 April 2017	0.119118	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 April 2017	0.104723	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 April 2017	0.102258	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 April 2017	0.097970	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 April 2017	0.097772	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 April 2017	0.096918	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 April 2017	0.102779	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 April 2017	0.235633	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 May 2017	0.213620	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 May 2017	0.212753	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 May 2017	0.241740	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 May 2017	0.291105	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 May 2017	0.256750	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 May 2017	0.269452	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 May 2017	0.171620	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 May 2017	0.179690	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 May 2017	0.150780	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 May 2017	0.009315	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 May 2017	0.101768	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 May 2017	0.051876	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 May 2017	0.078607	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 May 2017	0.077140	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 May 2017	0.064012	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 May 2017	0.025119	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 May 2017	0.051511	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 May 2017	0.041390	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 May 2017	0.044216	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 May 2017	0.038639	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 May 2017	0.005246	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 May 2017	0.003078	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 June 2017	0.007211	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 June 2017	0.012383	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 June 2017	0.005667	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 June 2017	0.067299	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 June 2017	0.018408	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 July 2017	0.019338	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 July 2017	0.018467	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 July 2017	0.020327	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 July 2017	0.053148	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I ACC	EUR	LU0463474048	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 October 2016	0.069656	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 October 2016	0.029280	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05 October 2016	0.023578	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 October 2016	0.011712	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 October 2016	0.010325	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 October 2016	0.008168	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 October 2016	0.006935	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 October 2016	0.005548	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24 October 2016	0.001695	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 November 2016	0.020034	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 November 2016	0.018339	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 November 2016	0.013099	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 January 2017	0.000462	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05 January 2017	0.005856	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 January 2017	0.003236	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 February 2017	0.021421	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 February 2017	0.016644	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 February 2017	0.022346	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 February 2017	0.026352	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02 March 2017	0.009555	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 March 2017	0.015411	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 March 2017	0.013870	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 March 2017	0.001387	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 March 2017	0.000462	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17 March 2017	0.004007	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 March 2017	0.001079	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 March 2017	0.000462	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 April 2017	0.057328	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 April 2017	0.047311	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 April 2017	0.045616	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24 April 2017	0.042842	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 April 2017	0.042688	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26 April 2017	0.042071	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 April 2017	0.045924	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 April 2017	0.136231	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01 May 2017	0.121436	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02 May 2017	0.120820	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 May 2017	0.140546	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 May 2017	0.173679	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05 May 2017	0.150717	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 May 2017	0.159347	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09 May 2017	0.093235	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 May 2017	0.098628	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 May 2017	0.078903	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16 May 2017	0.045153	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17 May 2017	0.011866	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 May 2017	0.025890	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 May 2017	0.024657	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 May 2017	0.016335	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24 May 2017	0.008014	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 May 2017	0.001387	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26 May 2017	0.003236	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 June 2017	0.018647	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 July 2017	0.008168	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	I Acc USD Hedged	EUR	LU1309082094	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 October 2016	0.043897	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC	EUR	LU0513501626	29 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03 October 2016	0.036178	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 October 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 November 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 December 2016	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 January 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 February 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 March 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 April 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 May 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 June 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 July 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	02 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	03 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	09 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	10 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	16 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	17 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	23 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	24 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	30 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	31 August 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	01 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	04 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	05 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	06 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	07 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	08 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	11 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	12 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	13 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	14 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	15 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	18 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	19 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	20 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	21 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	22 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	25 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	26 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	27 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	28 September 2017	0.000000	0.000000
SCHRODER GAIA EGERTON EQUITY	A1 ACC USD Hedged	EUR	LU0548376317	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	02 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	03 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	04 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	09 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	10 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	16 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	17 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	23 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	24 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	30 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	31 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	01 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	05 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	06 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	07 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	08 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	11 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	12 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	13 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	14 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	15 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	18 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	19 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	20 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	21 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	22 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	25 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	26 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	27 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	28 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A Acc CHF Hedged	USD	LU0955587471	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	02 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	03 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	04 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	09 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	10 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	16 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	17 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	23 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	24 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	30 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	31 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	01 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	05 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	06 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	07 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	08 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	11 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	12 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	13 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	14 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	15 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	18 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	19 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	20 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	21 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	22 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	25 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	26 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	27 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	28 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC EUR Hedged	USD	LU0885728310	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	02 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	03 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	04 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	09 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	10 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	16 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	17 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	23 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	24 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	30 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	31 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	01 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	05 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	06 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	07 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	08 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	11 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	12 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	13 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	14 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	15 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	18 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	19 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	20 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	21 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	22 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	25 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	26 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	27 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	28 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	A ACC	USD	LU0885727932	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	02 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	03 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	04 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	09 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	10 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	16 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	17 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	23 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	24 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	30 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	31 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	01 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	05 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	06 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	07 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	08 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	11 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	12 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	13 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	14 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	15 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	18 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	19 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	20 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	21 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	22 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	25 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	26 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	27 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	28 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC CHF Hedged	USD	LU1309082177	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	02 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	03 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	04 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	09 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	10 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	16 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	17 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	23 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	24 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	30 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	31 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	01 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	05 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	06 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	07 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	08 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	11 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	12 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	13 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	14 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	15 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	18 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	19 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	20 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	21 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	22 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	25 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	26 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	27 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	28 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC EUR Hedged	USD	LU0885728401	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	02 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	03 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	04 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	09 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	10 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	16 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	17 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	23 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	24 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	30 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	31 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	01 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	05 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	06 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	07 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	08 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	11 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	12 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	13 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	14 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	15 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	18 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	19 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	20 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	21 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	22 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	25 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	26 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	27 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	28 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C Dis GBP Hedged	USD	LU0885728823	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	02 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	03 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	04 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	09 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	10 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	16 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	17 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	23 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	24 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	30 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	31 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	01 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	05 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	06 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	07 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	08 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	11 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	12 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	13 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	14 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	15 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	18 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	19 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	20 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	21 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	22 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	25 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	26 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	27 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	28 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC GBP Hedged	USD	LU0885728666	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	02 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	03 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	04 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	09 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	10 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	16 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	17 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	23 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	24 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	30 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	31 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	01 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	05 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	06 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	07 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	08 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	11 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	12 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	13 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	14 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	15 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	18 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	19 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	20 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	21 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	22 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	25 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	26 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	27 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	28 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	C ACC	USD	LU0885728070	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	02 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	03 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	04 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	09 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	10 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	16 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	17 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	23 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	24 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	30 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	31 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	01 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	05 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	06 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	07 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	08 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	11 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	12 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	13 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	14 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	15 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	18 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	19 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	20 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	21 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	22 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	25 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	26 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	27 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	28 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC EUR Hedged	USD	LU0885728583	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 December 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 April 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 May 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 June 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 July 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	02 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	03 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	04 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	09 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	10 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	16 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	17 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	23 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	24 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	30 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	31 August 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	01 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	05 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	06 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	07 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	08 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	11 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	12 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	13 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	14 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	15 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	18 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	19 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	20 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	21 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	22 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	25 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	26 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	27 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	28 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	E ACC	USD	LU0885728153	29 September 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 October 2016	0.000667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 October 2016	0.023333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 October 2016	0.001333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 October 2016	0.010000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 October 2016	0.012000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 October 2016	0.012000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 October 2016	0.020667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 October 2016	0.017333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 October 2016	0.017333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 October 2016	0.017333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 October 2016	0.017333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 October 2016	0.017333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 October 2016	0.004667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 October 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 November 2016	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 November 2016	0.018667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 November 2016	0.037333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 December 2016	0.032000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 December 2016	0.032000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 December 2016	0.032000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 December 2016	0.032000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 December 2016	0.048000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 December 2016	0.045333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 December 2016	0.045333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 December 2016	0.044000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 December 2016	0.046000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 December 2016	0.055333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 December 2016	0.050667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 December 2016	0.049333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 December 2016	0.042667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 December 2016	0.042667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 December 2016	0.037333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 December 2016	0.036667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 December 2016	0.025333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 December 2016	0.023333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 December 2016	0.048667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 December 2016	0.029333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 December 2016	0.021333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 January 2017	0.040667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 January 2017	0.078000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 January 2017	0.074667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 January 2017	0.066667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 January 2017	0.057333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 January 2017	0.057333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 January 2017	0.057333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 January 2017	0.050667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 January 2017	0.050000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 January 2017	0.047333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 January 2017	0.052667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 January 2017	0.035333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 January 2017	0.012667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 January 2017	0.010667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 January 2017	0.010000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 January 2017	0.003333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 January 2017	0.004000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 January 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 February 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 February 2017	0.006667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 February 2017	0.006667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 March 2017	0.027333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 March 2017	0.006667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 March 2017	0.006000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 March 2017	0.005333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 March 2017	0.014667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 March 2017	0.042667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 March 2017	0.074000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 March 2017	0.077333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 March 2017	0.077333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 March 2017	0.074000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 March 2017	0.082000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 March 2017	0.081333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 March 2017	0.080667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 March 2017	0.080000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 March 2017	0.079333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 March 2017	0.076000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 March 2017	0.000000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 March 2017	0.075333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 March 2017	0.063333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 March 2017	0.063333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 March 2017	0.088667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 March 2017	0.164000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 March 2017	0.151333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 April 2017	0.154667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 April 2017	0.178667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 April 2017	0.197333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 April 2017	0.196667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 April 2017	0.187333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 April 2017	0.222667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 April 2017	0.225333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 April 2017	0.207333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 April 2017	0.200667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 April 2017	0.292000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 April 2017	0.294000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 April 2017	0.292667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 April 2017	0.292667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 April 2017	0.288667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 April 2017	0.289333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 April 2017	0.290000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 April 2017	0.355333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 April 2017	0.354000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 May 2017	0.353333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 May 2017	0.354667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 May 2017	0.356000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 May 2017	0.354667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 May 2017	0.354000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 May 2017	0.362000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 May 2017	0.369333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 May 2017	0.368667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 May 2017	0.356667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 May 2017	0.350667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 May 2017	0.351333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 May 2017	0.363333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 May 2017	0.372667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 May 2017	0.373333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 May 2017	0.373333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 May 2017	0.373333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 May 2017	0.373333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 May 2017	0.370000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 May 2017	0.370000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 May 2017	0.406000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 May 2017	0.418667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 May 2017	0.453333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 June 2017	0.340667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 June 2017	0.335333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 June 2017	0.339333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 June 2017	0.338667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 June 2017	0.360000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 June 2017	0.348667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 June 2017	0.348000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 June 2017	0.362000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 June 2017	0.364000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 June 2017	0.363333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 June 2017	0.362667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 June 2017	0.360000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 June 2017	0.356667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 June 2017	0.370000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 June 2017	0.373333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 June 2017	0.370000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 June 2017	0.404667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 June 2017	0.486000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 June 2017	0.484000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 June 2017	0.502000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 June 2017	0.499333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 June 2017	0.480667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 July 2017	0.505333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 July 2017	0.513333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 July 2017	0.511333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 July 2017	0.501333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 July 2017	0.500667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 July 2017	0.528667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 July 2017	0.523333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 July 2017	0.521333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 July 2017	0.522000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 July 2017	0.524667	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 July 2017	0.524667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 July 2017	0.520000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 July 2017	0.523333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 July 2017	0.522000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 July 2017	0.522000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 July 2017	0.523333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 July 2017	0.523333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 July 2017	0.523333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 July 2017	0.509333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 July 2017	0.510667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 August 2017	0.510667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	02 August 2017	0.511333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	03 August 2017	0.508667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	04 August 2017	0.490667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 August 2017	0.504667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 August 2017	0.510667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	09 August 2017	0.508667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	10 August 2017	0.586667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 August 2017	0.576000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 August 2017	0.574667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 August 2017	0.569333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	16 August 2017	0.609333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	17 August 2017	0.606000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 August 2017	0.610000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 August 2017	0.610000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 August 2017	0.610667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	23 August 2017	0.630667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	24 August 2017	0.629333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 August 2017	0.630000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 August 2017	0.629333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 August 2017	0.655333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	30 August 2017	0.670000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	31 August 2017	0.666667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	01 September 2017	0.669333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	05 September 2017	0.620667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	06 September 2017	0.621333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	07 September 2017	0.631333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	08 September 2017	0.644667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	11 September 2017	0.662000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	12 September 2017	0.662667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	13 September 2017	0.662667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	14 September 2017	0.669333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	15 September 2017	0.656667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	18 September 2017	0.656667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	19 September 2017	0.660000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	20 September 2017	0.659333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	21 September 2017	0.662667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	22 September 2017	0.663333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	25 September 2017	0.664000	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	26 September 2017	0.664667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	27 September 2017	0.657333	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	28 September 2017	0.634667	0.000000
SCHRODER GAIA SIRIOS US EQUITY	I ACC	USD	LU0885728237	29 September 2017	0.624667	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07 October 2016	0.992616	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14 October 2016	1.585210	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21 October 2016	2.404833	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28 October 2016	3.080953	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 October 2016	3.328783	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04 November 2016	3.684361	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11 November 2016	4.379030	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18 November 2016	4.970492	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	25 November 2016	5.601143	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30 November 2016	6.030964	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	02 December 2016	6.238027	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	09 December 2016	6.941563	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	16 December 2016	7.596795	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23 December 2016	8.227693	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30 December 2016	8.824568	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	06 January 2017	9.729147	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	13 January 2017	10.230948	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	20 January 2017	10.891100	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	27 January 2017	11.382814	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 January 2017	11.731634	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03 February 2017	12.012025	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	10 February 2017	12.517924	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17 February 2017	13.484194	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	24 February 2017	14.067743	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28 February 2017	14.422300	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	03 March 2017	14.726411	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	10 March 2017	15.009077	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	17 March 2017	15.731134	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	24 March 2017	16.358620	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 March 2017	16.934302	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07 April 2017	17.719389	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18 April 2017	18.712876	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21 April 2017	19.024204	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28 April 2017	19.725229	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	05 May 2017	20.435674	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	12 May 2017	21.041615	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	19 May 2017	21.651044	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	26 May 2017	22.288835	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 May 2017	22.744244	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	02 June 2017	22.910281	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	09 June 2017	23.588450	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	16 June 2017	24.304337	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	23 June 2017	24.915105	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	30 June 2017	25.641562	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	07 July 2017	26.079545	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	14 July 2017	27.096023	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	21 July 2017	28.091643	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	28 July 2017	29.094998	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 July 2017	29.430744	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	04 August 2017	29.781328	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	11 August 2017	30.477816	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	18 August 2017	31.140392	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	25 August 2017	31.916379	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	31 August 2017	32.539692	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	01 September 2017	32.637120	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	08 September 2017	33.411872	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	15 September 2017	34.384930	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	22 September 2017	35.023402	0.000000
SCHRODER GAIA CAT BOND	F Acc CHF Hedged	USD	LU0951571149	29 September 2017	35.870524	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07 October 2016	1.116176	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14 October 2016	1.784637	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21 October 2016	2.702581	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28 October 2016	3.456162	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 October 2016	3.732483	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04 November 2016	4.130720	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11 November 2016	4.903724	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18 November 2016	5.557363	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	25 November 2016	6.253286	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30 November 2016	6.729388	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	02 December 2016	6.959339	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	09 December 2016	7.741156	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	16 December 2016	8.466884	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23 December 2016	9.164936	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30 December 2016	9.824894	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	06 January 2017	10.825358	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	13 January 2017	11.380422	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	20 January 2017	12.111828	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	27 January 2017	12.656073	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 January 2017	13.040998	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03 February 2017	13.350284	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	10 February 2017	13.909189	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17 February 2017	14.973193	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	24 February 2017	15.614397	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28 February 2017	16.004853	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	03 March 2017	16.339076	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	10 March 2017	16.651569	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	17 March 2017	17.455353	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	24 March 2017	18.173595	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 March 2017	18.812029	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07 April 2017	19.678923	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18 April 2017	20.776496	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21 April 2017	21.120557	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28 April 2017	21.894238	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	05 May 2017	22.690232	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	12 May 2017	23.370296	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	19 May 2017	24.060141	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	26 May 2017	24.779722	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 May 2017	25.293027	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	02 June 2017	25.480017	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	09 June 2017	26.242319	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	16 June 2017	27.046214	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	23 June 2017	27.735209	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	30 June 2017	28.551933	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	07 July 2017	29.048851	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	14 July 2017	30.206367	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	21 July 2017	31.346588	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	28 July 2017	32.493896	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 July 2017	32.890188	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	04 August 2017	33.306255	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	11 August 2017	34.134088	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	18 August 2017	34.915523	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	25 August 2017	35.829793	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	31 August 2017	36.566697	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	01 September 2017	36.682043	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	08 September 2017	37.601916	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	15 September 2017	38.749015	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	22 September 2017	39.507613	0.000000
SCHRODER GAIA CAT BOND	F Acc EUR Hedged	USD	LU0951570844	29 September 2017	40.524899	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07 October 2016	1.062898	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14 October 2016	1.697125	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21 October 2016	2.576358	3.616954
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28 October 2016	3.298850	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 October 2016	3.562186	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04 November 2016	3.941730	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11 November 2016	4.672133	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18 November 2016	5.293100	3.557872
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	25 November 2016	5.961854	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30 November 2016	6.418995	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	02 December 2016	6.638910	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	09 December 2016	7.387952	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	16 December 2016	8.086087	3.511332
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23 December 2016	8.756309	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30 December 2016	9.389045	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	06 January 2017	10.317657	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	13 January 2017	10.849155	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	20 January 2017	11.546860	3.490009
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	27 January 2017	12.063704	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 January 2017	12.427378	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03 February 2017	12.721547	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	10 February 2017	13.254847	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17 February 2017	14.272381	3.511407
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	24 February 2017	14.887586	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28 February 2017	15.268810	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	03 March 2017	15.588535	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	10 March 2017	15.890359	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	17 March 2017	16.660366	3.526873
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	24 March 2017	17.325891	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 March 2017	17.933862	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07 April 2017	18.771456	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18 April 2017	19.834901	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21 April 2017	20.166155	3.565578
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28 April 2017	20.910609	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	05 May 2017	21.663167	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	12 May 2017	22.296385	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	19 May 2017	22.943075	3.532781
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	26 May 2017	23.608758	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 May 2017	24.086018	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	02 June 2017	24.258833	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	09 June 2017	24.961537	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	16 June 2017	25.706507	3.579064
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	23 June 2017	26.343782	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	30 June 2017	27.096697	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	07 July 2017	27.549412	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	14 July 2017	28.601268	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	21 July 2017	29.639104	3.604092
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	28 July 2017	30.670543	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 July 2017	31.025517	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	04 August 2017	31.396251	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	11 August 2017	32.134606	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	18 August 2017	32.829711	3.651159
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	25 August 2017	33.643160	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	31 August 2017	34.293495	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	01 September 2017	34.395421	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	08 September 2017	35.210867	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	15 September 2017	36.225223	3.314071

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	22 September 2017	36.896506	0.000000
SCHRODER GAIA CAT BOND	F Acc SGD Hedged	USD	LU1323609013	29 September 2017	37.796740	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07 October 2016	1.090593	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14 October 2016	1.746041	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21 October 2016	2.664528	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28 October 2016	3.425080	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 October 2016	3.701693	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04 November 2016	4.099974	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11 November 2016	4.862810	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18 November 2016	5.525329	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	25 November 2016	6.247161	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30 November 2016	6.741490	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	02 December 2016	6.980052	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09 December 2016	7.786551	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16 December 2016	8.542650	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23 December 2016	9.277951	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30 December 2016	9.973077	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	06 January 2017	11.020571	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	13 January 2017	11.601213	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	20 January 2017	12.359167	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	27 January 2017	12.920254	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 January 2017	13.316934	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03 February 2017	13.632980	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10 February 2017	14.204889	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17 February 2017	15.308323	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24 February 2017	15.975255	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28 February 2017	16.384466	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	03 March 2017	16.733220	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	10 March 2017	17.058217	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	17 March 2017	17.888780	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	24 March 2017	18.624502	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 March 2017	19.276286	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07 April 2017	20.174481	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18 April 2017	21.319848	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21 April 2017	21.674391	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28 April 2017	22.473889	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	05 May 2017	23.282412	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	12 May 2017	23.966763	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	19 May 2017	24.665136	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	26 May 2017	25.376515	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 May 2017	25.885251	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	02 June 2017	26.069667	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	09 June 2017	26.818142	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	16 June 2017	27.613730	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	23 June 2017	28.295413	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	30 June 2017	29.103599	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	07 July 2017	29.585904	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	14 July 2017	30.711477	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	21 July 2017	31.813723	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	28 July 2017	32.904278	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 July 2017	33.278348	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	04 August 2017	33.668363	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	11 August 2017	34.448191	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	18 August 2017	35.181903	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	25 August 2017	36.045030	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	31 August 2017	36.732081	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	01 September 2017	36.839752	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	08 September 2017	37.701444	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	15 September 2017	38.761082	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	22 September 2017	39.476730	0.000000
SCHRODER GAIA CAT BOND	F Acc USD	USD	LU0951570505	29 September 2017	40.425673	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	07 October 2016	1.061813	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	14 October 2016	1.700120	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	21 October 2016	2.594578	3.686841
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	28 October 2016	3.333011	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	31 October 2016	3.601539	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	04 November 2016	3.988459	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	11 November 2016	4.729274	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	18 November 2016	5.372187	3.686140
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	25 November 2016	6.070999	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	30 November 2016	6.549513	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	02 December 2016	6.780514	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	09 December 2016	7.561263	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	16 December 2016	8.280955	3.681464
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	23 December 2016	8.990637	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	30 December 2016	9.661707	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	06 January 2017	10.672282	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	13 January 2017	11.232642	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	20 January 2017	11.962446	3.652609
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	27 January 2017	12.502462	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	31 January 2017	12.884390	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	03 February 2017	13.188552	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	10 February 2017	13.738981	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	17 February 2017	14.801119	3.659269
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	24 February 2017	15.441194	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	28 February 2017	15.833526	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	03 March 2017	16.165717	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	10 March 2017	16.477573	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	17 March 2017	17.274547	3.650662
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	24 March 2017	17.924737	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	31 March 2017	18.548028	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	07 April 2017	19.407297	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	18 April 2017	20.503038	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	21 April 2017	20.842205	3.650346
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	28 April 2017	21.604877	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	05 May 2017	22.376138	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	12 May 2017	23.028886	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	19 May 2017	23.695008	3.639289
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	26 May 2017	24.371660	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	31 May 2017	24.855429	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	02 June 2017	25.033679	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	09 June 2017	25.745606	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	16 June 2017	26.498654	3.635653
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	23 June 2017	27.145233	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	30 June 2017	27.905232	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	07 July 2017	28.362636	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	14 July 2017	29.430129	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	21 July 2017	30.475423	3.629858
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	28 July 2017	31.506652	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	31 July 2017	31.860152	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	04 August 2017	32.228961	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	11 August 2017	32.966371	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	18 August 2017	33.660121	3.644342
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	25 August 2017	34.474274	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	31 August 2017	35.121992	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	01 September 2017	35.223497	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	08 September 2017	36.035972	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	15 September 2017	37.034530	3.261498
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	22 September 2017	37.707545	0.000000
SCHRODER GAIA CAT BOND	F Dis USD Hedged	USD	LU1323608809	29 September 2017	38.607754	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07 October 2016	1.519496	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14 October 2016	2.581178	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21 October 2016	3.899335	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28 October 2016	5.055407	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 October 2016	5.504274	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04 November 2016	6.131624	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11 November 2016	7.320306	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18 November 2016	8.384459	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	25 November 2016	9.484412	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30 November 2016	10.246019	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	02 December 2016	10.590100	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	09 December 2016	11.772819	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	16 December 2016	12.898501	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23 December 2016	13.993427	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30 December 2016	15.048690	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	06 January 2017	16.400574	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	13 January 2017	17.405214	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	20 January 2017	18.538242	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	27 January 2017	19.484956	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 January 2017	20.099235	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03 February 2017	20.586483	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	10 February 2017	21.554328	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17 February 2017	23.039573	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	24 February 2017	24.092040	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28 February 2017	24.718221	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	03 March 2017	25.231134	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	10 March 2017	25.941264	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	17 March 2017	27.148143	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	24 March 2017	28.283513	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 March 2017	29.333365	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07 April 2017	30.616688	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18 April 2017	32.356999	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21 April 2017	32.879906	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28 April 2017	34.070239	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	05 May 2017	35.272655	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	12 May 2017	36.359975	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	19 May 2017	37.445654	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	26 May 2017	38.575152	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 May 2017	39.381387	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	02 June 2017	39.686374	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	09 June 2017	40.866724	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	16 June 2017	42.087546	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	23 June 2017	43.187584	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	30 June 2017	44.421438	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	07 July 2017	45.331375	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	14 July 2017	46.898276	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	21 July 2017	48.441751	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	28 July 2017	50.003806	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 July 2017	50.561822	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	04 August 2017	51.195704	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	11 August 2017	52.397519	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	18 August 2017	53.566253	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	25 August 2017	54.864513	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	31 August 2017	55.932343	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	01 September 2017	56.102931	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	08 September 2017	57.400673	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	15 September 2017	58.889811	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	22 September 2017	60.017321	0.000000
SCHRODER GAIA CAT BOND	I Acc CHF Hedged	USD	LU0951571495	29 September 2017	61.380473	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07 October 2016	1.717919	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14 October 2016	2.923699	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21 October 2016	4.409249	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28 October 2016	5.706358	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 October 2016	6.213873	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04 November 2016	6.922543	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11 November 2016	8.253179	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18 November 2016	9.435838	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	25 November 2016	10.656647	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30 November 2016	11.505202	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	02 December 2016	11.889017	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	09 December 2016	13.211561	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	16 December 2016	14.465896	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23 December 2016	15.683237	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30 December 2016	16.857803	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	06 January 2017	18.360694	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	13 January 2017	19.478613	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	20 January 2017	20.741040	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	27 January 2017	21.796532	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 January 2017	22.484393	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03 February 2017	23.024277	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	10 February 2017	24.100578	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17 February 2017	25.743353	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	24 February 2017	26.906358	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28 February 2017	27.597688	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	03 March 2017	28.164162	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	10 March 2017	28.954913	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	17 March 2017	30.306358	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	24 March 2017	31.460116	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 March 2017	32.627746	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07 April 2017	34.052023	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18 April 2017	35.989595	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21 April 2017	36.569942	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28 April 2017	37.890173	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	05 May 2017	39.245087	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	12 May 2017	40.472832	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	19 May 2017	41.346821	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	26 May 2017	42.627746	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 May 2017	43.541040	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	02 June 2017	43.887861	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	09 June 2017	45.224277	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	16 June 2017	46.604624	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	23 June 2017	47.853179	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	30 June 2017	49.247399	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	07 July 2017	50.287861	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	14 July 2017	52.082081	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	21 July 2017	53.861272	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	28 July 2017	55.658960	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 July 2017	56.322543	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	04 August 2017	57.079769	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	11 August 2017	58.517919	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	18 August 2017	59.905202	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	25 August 2017	61.380347	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	31 August 2017	62.652023	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	01 September 2017	62.856647	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	08 September 2017	64.405780	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	15 September 2017	66.167630	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	22 September 2017	67.498266	0.000000
SCHRODER GAIA CAT BOND	I ACC EUR Hedged	USD	LU0951571065	29 September 2017	69.112139	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 October 2016	1.553998	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14 October 2016	2.647159	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21 October 2016	4.022575	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 October 2016	5.233122	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 October 2016	5.700532	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04 November 2016	6.354958	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11 November 2016	7.569937	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18 November 2016	8.679029	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25 November 2016	9.851202	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 November 2016	10.665466	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02 December 2016	11.034555	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09 December 2016	12.296577	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16 December 2016	13.506615	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 December 2016	14.694644	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 December 2016	15.860828	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	06 January 2017	17.317328	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	13 January 2017	18.399479	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	20 January 2017	19.610427	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	27 January 2017	20.616011	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 January 2017	21.271571	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03 February 2017	21.782749	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10 February 2017	22.801307	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17 February 2017	24.380729	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 February 2017	25.500467	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 February 2017	26.169902	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	03 March 2017	26.716528	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	10 March 2017	27.476723	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	17 March 2017	28.772004	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	24 March 2017	29.980027	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 March 2017	31.085895	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 April 2017	32.452628	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18 April 2017	34.320290	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21 April 2017	34.874543	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 April 2017	36.138249	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	05 May 2017	37.412022	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	12 May 2017	38.555120	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	19 May 2017	39.713339	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	26 May 2017	40.885799	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 May 2017	41.724052	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	02 June 2017	42.039292	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	09 June 2017	43.251912	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	16 June 2017	44.514815	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	23 June 2017	45.657771	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	30 June 2017	46.935954	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	07 July 2017	47.868744	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	14 July 2017	49.483890	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	21 July 2017	51.075112	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	28 July 2017	52.655540	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 July 2017	53.234038	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	04 August 2017	53.890463	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	11 August 2017	55.143113	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	18 August 2017	56.347728	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	25 August 2017	57.691996	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	31 August 2017	58.787575	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	01 September 2017	58.963346	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	08 September 2017	60.307035	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	15 September 2017	61.815584	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	22 September 2017	62.986056	0.000000
SCHRODER GAIA CAT BOND	I ACC	USD	LU0951570760	29 September 2017	64.407292	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07 October 2016	1.177200	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14 October 2016	1.917783	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21 October 2016	2.905187	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28 October 2016	3.736622	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 October 2016	4.046988	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04 November 2016	4.489104	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11 November 2016	5.343514	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18 November 2016	6.083514	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	25 November 2016	6.864228	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30 November 2016	7.398955	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	02 December 2016	7.651116	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	09 December 2016	8.511183	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	16 December 2016	9.317469	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23 December 2016	10.097070	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30 December 2016	10.838540	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	06 January 2017	11.903122	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	13 January 2017	12.555742	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	20 January 2017	13.368249	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	27 January 2017	13.998515	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 January 2017	14.432802	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03 February 2017	14.779366	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	10 February 2017	15.426260	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17 February 2017	16.573382	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	24 February 2017	17.303958	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28 February 2017	17.745773	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	03 March 2017	18.118192	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	10 March 2017	18.520785	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	17 March 2017	19.400396	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	24 March 2017	20.227336	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 March 2017	20.951475	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07 April 2017	21.901993	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18 April 2017	23.133080	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21 April 2017	23.513653	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28 April 2017	24.373131	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	05 May 2017	25.243280	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	12 May 2017	26.000326	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	19 May 2017	26.759818	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	26 May 2017	27.552983	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 May 2017	28.119490	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	02 June 2017	28.328630	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	09 June 2017	29.166946	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	16 June 2017	30.045363	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	23 June 2017	30.809306	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	30 June 2017	31.698967	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	07 July 2017	32.276093	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	14 July 2017	33.483447	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	21 July 2017	34.667811	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	28 July 2017	35.863255	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 July 2017	36.271833	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	04 August 2017	36.710848	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	11 August 2017	37.569094	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	18 August 2017	38.391695	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	25 August 2017	39.338030	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	31 August 2017	40.104173	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	01 September 2017	40.224816	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	08 September 2017	41.169930	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	15 September 2017	42.322898	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	22 September 2017	43.115765	0.000000
SCHRODER GAIA CAT BOND	IF Acc CHF Hedged	USD	LU0951571222	29 September 2017	44.135033	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	07 October 2016	1.328094	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	14 October 2016	2.166354	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	21 October 2016	3.276216	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	28 October 2016	4.206047	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 October 2016	4.553209	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	04 November 2016	5.049788	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	11 November 2016	6.003780	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	18 November 2016	6.824913	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	25 November 2016	7.689359	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	30 November 2016	8.283204	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	02 December 2016	8.563895	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	09 December 2016	9.522923	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	16 December 2016	10.419480	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	23 December 2016	11.284992	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	30 December 2016	12.109165	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	06 January 2017	13.290620	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	13 January 2017	14.014981	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	20 January 2017	14.918271	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	27 January 2017	15.618247	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 January 2017	16.098975	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	03 February 2017	16.482537	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	10 February 2017	17.199659	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	17 February 2017	18.467281	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	24 February 2017	19.272781	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	28 February 2017	19.759047	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	03 March 2017	20.169689	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	10 March 2017	20.616337	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	17 March 2017	21.603073	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	24 March 2017	22.496196	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 March 2017	23.298709	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	07 April 2017	24.351820	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	18 April 2017	25.716459	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	21 April 2017	26.138209	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	28 April 2017	27.089964	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	05 May 2017	28.068105	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	12 May 2017	28.920637	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	19 May 2017	29.783114	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	26 May 2017	30.681002	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 May 2017	31.321385	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	02 June 2017	31.557674	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	09 June 2017	32.503173	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	16 June 2017	33.492478	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	23 June 2017	34.357177	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	30 June 2017	35.362041	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	07 July 2017	36.019023	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	14 July 2017	37.398548	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	21 July 2017	38.759541	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	28 July 2017	40.131106	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 July 2017	40.614851	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	04 August 2017	41.137610	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	11 August 2017	42.161131	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	18 August 2017	43.134647	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	25 August 2017	44.253373	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	31 August 2017	45.162217	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	01 September 2017	45.305539	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	08 September 2017	46.431481	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	15 September 2017	47.795229	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	22 September 2017	48.740467	0.000000
SCHRODER GAIA CAT BOND	IF Acc EUR Hedged	USD	LU0951570927	29 September 2017	49.968868	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07 October 2016	1.203933	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14 October 2016	1.966604	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21 October 2016	2.997144	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28 October 2016	3.867910	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 October 2016	4.191528	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04 November 2016	4.652651	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11 November 2016	5.526182	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18 November 2016	6.297662	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25 November 2016	7.129690	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30 November 2016	7.702278	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02 December 2016	7.972776	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09 December 2016	8.890719	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16 December 2016	9.757571	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23 December 2016	10.603562	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30 December 2016	11.407873	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	06 January 2017	12.554920	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	13 January 2017	13.258020	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	20 January 2017	14.126554	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	27 January 2017	14.796143	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 January 2017	15.255959	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03 February 2017	15.619642	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10 February 2017	16.300535	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17 February 2017	17.519839	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24 February 2017	18.297243	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28 February 2017	18.769366	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	03 March 2017	19.166385	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	10 March 2017	19.597392	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	17 March 2017	20.541040	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	24 March 2017	21.399762	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 March 2017	22.162142	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07 April 2017	23.174594	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18 April 2017	24.495966	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21 April 2017	24.899157	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28 April 2017	25.811750	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	05 May 2017	26.733640	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	12 May 2017	27.529665	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	19 May 2017	28.339946	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	26 May 2017	29.163534	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 May 2017	29.752524	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	02 June 2017	29.968802	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	09 June 2017	30.830198	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	16 June 2017	31.740412	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	23 June 2017	32.534243	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	30 June 2017	33.456233	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	07 July 2017	34.047940	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	14 July 2017	35.292647	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	21 July 2017	36.513852	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	28 July 2017	37.723556	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 July 2017	38.147155	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	04 August 2017	38.601854	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	11 August 2017	39.496513	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	18 August 2017	40.344525	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	25 August 2017	41.324506	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	31 August 2017	42.110718	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	01 September 2017	42.234844	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	08 September 2017	43.213532	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	15 September 2017	44.381857	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	22 September 2017	45.207813	0.000000
SCHRODER GAIA CAT BOND	X ACC	USD	LU0951570687	29 September 2017	46.271422	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A Acc CHF Hedged	USD	LU1074554186	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC EUR Hedged	USD	LU1062023038	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	A ACC	USD	LU1062022659	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC CHF Hedged	USD	LU1074554269	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC EUR Hedged	USD	LU1062023111	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis GBP Hedged	USD	LU1062023467	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC GBP Hedged	USD	LU1062023384	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C ACC	USD	LU1062022733	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	C Dis USD	USD	LU1121911868	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	06 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	26 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	10 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC EUR Hedged	USD	LU1062023202	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	01 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	06 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	28 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	26 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	29 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	10 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	23 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E DIS GBP Hedged	USD	LU1062023541	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	10 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	31 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	E ACC	USD	LU1062022816	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	03 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	25 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	28 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	29 December 2016	2.712838	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	30 December 2016	2.712838	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	02 January 2017	2.704908	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	03 January 2017	2.703244	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	04 January 2017	2.701090	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	05 January 2017	2.698741	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	06 January 2017	2.693944	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	09 January 2017	2.671526	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	10 January 2017	2.674854	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	11 January 2017	2.676225	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	12 January 2017	2.673680	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	13 January 2017	2.671526	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	16 January 2017	2.666435	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	17 January 2017	2.665359	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	18 January 2017	2.663890	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	19 January 2017	2.663792	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	20 January 2017	2.661541	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	23 January 2017	2.655569	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	24 January 2017	2.653317	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	25 January 2017	2.634913	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	26 January 2017	2.632857	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	27 January 2017	2.627571	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	30 January 2017	2.626984	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	31 January 2017	2.627865	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	01 February 2017	2.625711	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	02 February 2017	2.622872	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	03 February 2017	2.627375	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	06 February 2017	2.619739	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	07 February 2017	2.620131	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	08 February 2017	2.628844	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	09 February 2017	2.626886	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	10 February 2017	2.627963	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	13 February 2017	2.602314	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	14 February 2017	2.594482	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	15 February 2017	2.595168	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	16 February 2017	2.592329	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	17 February 2017	2.584399	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	20 February 2017	2.571575	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	21 February 2017	2.568834	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	22 February 2017	2.568932	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	23 February 2017	2.568736	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	24 February 2017	2.562764	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	27 February 2017	2.592818	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	28 February 2017	2.589685	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	01 March 2017	2.629627	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	02 March 2017	2.631291	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	03 March 2017	2.633934	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	06 March 2017	2.616117	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	07 March 2017	2.613670	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	08 March 2017	2.612887	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	09 March 2017	2.639514	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	10 March 2017	2.645290	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	13 March 2017	2.639710	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	14 March 2017	2.652730	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	15 March 2017	2.650674	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	16 March 2017	2.648814	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	17 March 2017	2.646073	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	20 March 2017	2.646367	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	21 March 2017	2.633543	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	22 March 2017	2.626005	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	23 March 2017	2.573337	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	24 March 2017	2.598692	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	27 March 2017	2.604761	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	28 March 2017	2.602510	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	29 March 2017	2.599475	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	30 March 2017	2.598496	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	31 March 2017	2.604761	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	03 April 2017	2.587140	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	04 April 2017	2.583812	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	05 April 2017	2.581658	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	06 April 2017	2.574414	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	07 April 2017	2.556303	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	10 April 2017	2.557674	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	11 April 2017	2.559730	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	12 April 2017	2.555422	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	13 April 2017	2.553268	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	18 April 2017	2.550429	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	19 April 2017	2.542696	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	20 April 2017	2.538095	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	21 April 2017	2.546612	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	24 April 2017	2.539074	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	25 April 2017	2.520767	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	26 April 2017	2.532319	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	27 April 2017	2.529676	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	28 April 2017	2.535256	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	01 May 2017	2.527816	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	02 May 2017	2.525270	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	03 May 2017	2.525956	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	04 May 2017	2.531634	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	05 May 2017	2.525173	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	08 May 2017	2.523704	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	09 May 2017	2.553758	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	10 May 2017	2.551311	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	11 May 2017	2.550625	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	12 May 2017	2.561785	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	15 May 2017	2.580777	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	16 May 2017	2.528403	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	17 May 2017	2.539269	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	18 May 2017	2.538193	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	19 May 2017	2.552289	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	22 May 2017	2.551898	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	23 May 2017	2.549842	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	24 May 2017	2.541325	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	25 May 2017	2.534766	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	26 May 2017	2.532319	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	29 May 2017	2.540150	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	30 May 2017	2.539074	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	31 May 2017	2.545535	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	01 June 2017	2.540934	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	02 June 2017	2.568540	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	05 June 2017	2.565016	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	06 June 2017	2.561981	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	07 June 2017	2.562666	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	08 June 2017	2.562471	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	09 June 2017	2.558555	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	12 June 2017	2.560219	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	13 June 2017	2.572554	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	14 June 2017	2.564429	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	15 June 2017	2.567267	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	16 June 2017	2.561687	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	19 June 2017	2.564429	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	20 June 2017	2.537214	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	21 June 2017	2.534864	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	22 June 2017	2.531242	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	23 June 2017	2.532906	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	26 June 2017	2.564722	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	27 June 2017	2.583322	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	28 June 2017	2.574414	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	29 June 2017	2.580973	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	30 June 2017	2.611320	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	03 July 2017	2.613278	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	04 July 2017	2.602118	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	05 July 2017	2.601139	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	06 July 2017	2.627571	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	07 July 2017	2.587923	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	10 July 2017	2.547884	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	11 July 2017	2.522040	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	12 July 2017	2.520474	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	13 July 2017	2.514698	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	14 July 2017	2.524781	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	17 July 2017	2.505789	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	18 July 2017	2.466631	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	19 July 2017	2.462324	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	20 July 2017	2.470939	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	21 July 2017	2.467904	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	24 July 2017	2.346807	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	25 July 2017	2.344654	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	26 July 2017	2.434522	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	27 July 2017	2.432368	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	28 July 2017	2.430899	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	31 July 2017	2.394972	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	01 August 2017	2.410146	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	02 August 2017	2.410537	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	03 August 2017	2.417292	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	04 August 2017	2.412985	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	07 August 2017	2.410146	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	08 August 2017	2.416215	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	09 August 2017	2.423655	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	10 August 2017	2.386847	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	11 August 2017	2.338780	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	14 August 2017	2.349842	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	15 August 2017	2.350527	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	16 August 2017	2.339465	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	17 August 2017	2.343871	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	18 August 2017	2.342794	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	21 August 2017	2.340542	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	22 August 2017	2.330655	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	23 August 2017	2.325075	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	24 August 2017	2.331046	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	25 August 2017	2.329480	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	28 August 2017	2.325858	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	29 August 2017	2.325662	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	30 August 2017	2.323802	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	31 August 2017	2.333298	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	01 September 2017	2.330850	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	04 September 2017	2.325956	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	05 September 2017	2.325368	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	06 September 2017	2.327522	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	07 September 2017	2.326151	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	08 September 2017	2.327130	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	11 September 2017	2.321648	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	12 September 2017	2.320865	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	13 September 2017	2.321159	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	14 September 2017	2.319592	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	15 September 2017	2.319397	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	18 September 2017	2.315677	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	19 September 2017	2.322431	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	20 September 2017	2.326641	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	21 September 2017	2.327326	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	22 September 2017	2.332613	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	25 September 2017	2.328990	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	26 September 2017	2.327620	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	27 September 2017	2.327130	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	28 September 2017	2.306670	0.000000
SCHRODER GAIA PAULSON	I ACC EUR Hedged	USD	LU1202256936	29 September 2017	2.289343	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	03 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	25 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	06 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	18 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	26 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	10 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC GBP Hedged	USD	LU1094335350	29 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 October 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 November 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 December 2016	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 January 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 February 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 March 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 April 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 May 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 June 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 July 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	02 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	03 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	09 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	10 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	16 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	17 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	23 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	24 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	30 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	31 August 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	01 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	04 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	05 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	06 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	07 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	08 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	11 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	12 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	13 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	14 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	15 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	18 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	19 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	20 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	21 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	22 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	25 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	26 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	27 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	28 September 2017	0.000000	0.000000
SCHRODER GAIA PAULSON	I ACC	USD	LU1062022907	29 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	03 October 2016	0.010723	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	04 October 2016	0.038858	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	05 October 2016	0.025803	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	06 October 2016	0.020323	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	07 October 2016	0.015146	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	10 October 2016	0.004858	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	11 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	12 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	13 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	14 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	17 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	18 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	19 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	20 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	21 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	24 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	25 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	26 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	27 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	28 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	31 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	01 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	02 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	03 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	04 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	07 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	08 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	09 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	10 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	11 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	14 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	15 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	16 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	17 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	18 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	21 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	22 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	23 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	24 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	25 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	28 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	29 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	30 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	01 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	02 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	05 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	06 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	07 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	08 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	09 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	12 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	13 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	14 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	15 December 2016	0.124033	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	16 December 2016	0.124224	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	19 December 2016	0.120286	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	20 December 2016	0.120070	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	21 December 2016	0.119790	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	22 December 2016	0.119479	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	23 December 2016	0.119213	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	27 December 2016	0.129614	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	28 December 2016	0.117508	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	29 December 2016	0.127197	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	30 December 2016	0.127823	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	02 January 2017	0.144668	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	03 January 2017	0.144213	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	04 January 2017	0.143676	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	05 January 2017	0.143025	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	06 January 2017	0.148737	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	09 January 2017	0.155612	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	10 January 2017	0.158081	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	11 January 2017	0.151520	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	12 January 2017	0.147238	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	13 January 2017	0.145685	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	16 January 2017	0.132310	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	17 January 2017	0.130918	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	18 January 2017	0.123808	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	19 January 2017	0.042409	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	20 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	23 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	24 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	25 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	26 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	27 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	30 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	31 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	01 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	02 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	03 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	06 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	07 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	08 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	09 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	10 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	13 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	14 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	15 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	16 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	17 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	20 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	21 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	22 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	23 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	24 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	27 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	28 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	01 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	02 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	03 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	06 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	07 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	08 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	09 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	10 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	13 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	14 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	15 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	16 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	17 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	20 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	21 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	22 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	23 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	24 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	27 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	28 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	29 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	30 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	31 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	03 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	04 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	05 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	06 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	07 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	10 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	11 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	12 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	13 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	18 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	19 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	20 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	21 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	24 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	25 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	26 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	27 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	28 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	01 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	02 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	03 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	04 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	05 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	09 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	10 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	11 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	12 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	15 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	16 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	17 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	18 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	19 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	22 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	23 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	24 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	25 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	26 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	29 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	30 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	31 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	01 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	02 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	05 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	06 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	07 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	08 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	09 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	12 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	13 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	14 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	15 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	16 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	19 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	20 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	21 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	22 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	23 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	26 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	27 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	28 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	29 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	30 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	03 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	04 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	05 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	06 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	07 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	10 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	11 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	12 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	13 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	14 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	17 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	18 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	19 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	20 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	21 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	24 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	25 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	26 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	27 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	28 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	31 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	01 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	02 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	03 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	04 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	07 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	08 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	09 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	10 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	11 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	14 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	15 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	16 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	17 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	18 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	21 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	23 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	24 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	25 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	28 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	29 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	30 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	31 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	01 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	04 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	05 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	06 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	07 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	08 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	11 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	12 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	13 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	14 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	15 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	18 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	19 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	20 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	21 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	22 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	25 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	26 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	27 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	28 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC EUR Hedged	USD	LU1233779823	29 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 October 2016	0.009653	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 October 2016	0.035023	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 October 2016	0.023243	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 October 2016	0.018300	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 October 2016	0.013601	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 October 2016	0.004314	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 December 2016	0.122309	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 December 2016	0.122389	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 December 2016	0.118592	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 December 2016	0.118338	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 December 2016	0.118052	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 December 2016	0.117791	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 December 2016	0.117540	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 December 2016	0.127655	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 December 2016	0.115919	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 December 2016	0.125309	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 December 2016	0.125989	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 January 2017	0.142283	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 January 2017	0.141838	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 January 2017	0.141312	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 January 2017	0.140686	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 January 2017	0.146166	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 January 2017	0.152791	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 January 2017	0.155169	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 January 2017	0.148856	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 January 2017	0.144744	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 January 2017	0.143264	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 January 2017	0.130489	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 January 2017	0.129147	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 January 2017	0.122419	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 January 2017	0.044630	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	02 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	03 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	09 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	10 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	16 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	17 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	23 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	24 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	30 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	31 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	01 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	04 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	05 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	06 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	07 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	08 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	11 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	12 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	13 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	14 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	15 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	18 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	19 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	20 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	21 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	22 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	25 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	26 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	27 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	28 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	A ACC	USD	LU1233779401	29 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	03 October 2016	0.015139	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	04 October 2016	0.044928	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	05 October 2016	0.033242	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	06 October 2016	0.029146	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	07 October 2016	0.025341	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	10 October 2016	0.019391	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	11 October 2016	0.015431	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	12 October 2016	0.011100	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	13 October 2016	0.007140	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	14 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	17 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	18 October 2016	0.018006	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	19 October 2016	0.016621	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	20 October 2016	0.015431	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	21 October 2016	0.014144	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	24 October 2016	0.016660	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	25 October 2016	0.012388	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	26 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	27 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	28 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	31 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	01 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	02 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	03 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	04 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	07 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	08 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	09 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	10 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	11 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	14 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	15 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	16 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	17 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	18 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	21 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	22 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	23 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	24 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	25 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	28 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	29 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	30 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	01 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	02 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	05 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	06 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	07 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	08 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	09 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	12 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	13 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	14 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	15 December 2016	0.232208	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	16 December 2016	0.233750	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	19 December 2016	0.233925	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	20 December 2016	0.235057	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	21 December 2016	0.236130	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	22 December 2016	0.237163	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	23 December 2016	0.238256	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	27 December 2016	0.254272	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	28 December 2016	0.243426	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	29 December 2016	0.254545	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	30 December 2016	0.256555	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	02 January 2017	0.277702	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	03 January 2017	0.278619	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	04 January 2017	0.279419	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	05 January 2017	0.280140	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	06 January 2017	0.287300	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	09 January 2017	0.298342	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	10 January 2017	0.302185	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	11 January 2017	0.296918	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	12 January 2017	0.293991	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	13 January 2017	0.293816	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	16 January 2017	0.284549	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	17 January 2017	0.284530	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	18 January 2017	0.278775	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	19 January 2017	0.198088	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	20 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	23 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	24 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	25 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	26 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	27 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	30 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	31 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	01 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	02 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	03 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	06 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	07 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	08 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	09 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	10 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	13 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	14 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	15 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	16 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	17 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	20 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	21 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	22 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	23 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	24 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	27 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	28 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	01 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	02 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	03 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	06 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	07 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	08 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	09 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	10 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	13 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	14 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	15 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	16 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	17 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	20 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	21 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	22 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	23 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	24 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	27 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	28 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	29 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	30 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	31 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	03 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	04 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	05 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	06 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	07 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	10 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	11 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	12 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	13 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	18 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	19 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	20 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	21 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	24 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	25 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	26 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	27 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	28 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	01 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	02 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	03 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	04 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	05 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	09 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	10 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	11 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	12 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	15 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	16 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	17 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	18 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	19 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	22 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	23 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	24 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	25 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	26 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	29 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	30 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	31 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	01 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	02 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	05 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	06 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	07 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	08 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	09 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	12 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	13 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	14 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	15 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	16 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	19 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	20 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	21 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	22 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	23 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	26 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	27 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	28 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	29 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	30 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	03 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	04 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	05 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	06 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	07 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	10 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	11 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	12 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	13 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	14 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	17 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	18 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	19 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	20 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	21 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	24 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	25 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	26 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	27 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	28 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	31 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	01 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	02 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	03 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	04 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	07 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	08 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	09 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	10 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	11 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	14 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	15 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	16 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	17 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	18 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	21 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	23 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	24 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	25 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	28 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	29 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	30 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	31 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	01 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	04 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	05 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	06 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	07 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	08 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	11 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	12 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	13 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	14 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	15 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	18 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	19 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	20 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	21 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	22 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	25 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	26 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	27 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	28 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC EUR Hedged	USD	LU1233780086	29 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	03 October 2016	0.017300	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	04 October 2016	0.051600	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	05 October 2016	0.038200	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	06 October 2016	0.033600	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	07 October 2016	0.029300	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	10 October 2016	0.022800	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	11 October 2016	0.018500	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	12 October 2016	0.013800	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	13 October 2016	0.009300	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	14 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	17 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	18 October 2016	0.021700	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	19 October 2016	0.020100	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	20 October 2016	0.018700	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	21 October 2016	0.017200	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	24 October 2016	0.019900	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	25 October 2016	0.015000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	26 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	27 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	28 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	31 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	01 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	02 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	03 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	04 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	07 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	08 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	09 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	10 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	11 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	14 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	15 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	16 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	17 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	18 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	21 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	22 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	23 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	24 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	25 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	28 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	29 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	30 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	01 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	02 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	05 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	06 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	07 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	08 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	09 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	12 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	13 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	14 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	15 December 2016	0.283400	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	16 December 2016	0.285400	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	19 December 2016	0.285600	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	20 December 2016	0.287000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	21 December 2016	0.288300	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	22 December 2016	0.289600	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	23 December 2016	0.290900	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	27 December 2016	0.309800	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	28 December 2016	0.296900	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	29 December 2016	0.310100	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	30 December 2016	0.312500	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	02 January 2017	0.337400	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	03 January 2017	0.338400	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	04 January 2017	0.339400	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	05 January 2017	0.340200	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	06 January 2017	0.348600	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	09 January 2017	0.361600	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	10 January 2017	0.366200	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	11 January 2017	0.360100	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	12 January 2017	0.356700	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	13 January 2017	0.356400	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	16 January 2017	0.345500	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	17 January 2017	0.345500	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	18 January 2017	0.338500	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	19 January 2017	0.244500	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	20 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	23 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	24 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	25 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	26 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	27 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	30 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	31 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	01 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	02 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	03 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	06 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	07 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	08 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	09 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	10 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	13 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	14 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	15 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	16 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	17 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	20 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	21 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	22 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	23 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	24 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	27 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	28 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	01 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	02 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	03 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	06 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	07 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	08 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	09 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	10 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	13 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	14 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	15 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	16 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	17 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	20 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	21 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	22 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	23 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	24 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	27 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	28 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	29 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	30 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	31 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	03 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	04 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	05 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	06 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	07 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	10 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	11 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	12 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	13 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	18 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	19 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	20 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	21 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	24 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	25 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	26 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	27 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	28 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	01 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	02 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	03 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	04 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	05 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	09 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	10 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	11 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	12 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	15 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	16 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	17 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	18 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	19 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	22 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	23 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	24 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	25 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	26 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	29 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	30 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	31 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	01 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	02 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	05 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	06 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	07 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	08 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	09 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	12 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	13 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	14 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	15 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	16 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	19 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	20 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	21 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	22 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	23 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	26 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	27 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	28 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	29 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	30 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	03 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	04 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	05 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	06 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	07 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	10 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	11 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	12 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	13 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	14 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	17 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	18 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	19 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	20 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	21 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	24 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	25 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	26 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	27 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	28 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	31 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	01 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	02 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	03 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	04 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	07 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	08 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	09 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	10 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	11 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	14 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	15 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	16 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	17 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	18 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	21 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	23 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	24 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	25 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	28 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	29 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	30 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	31 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	01 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	04 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	05 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	06 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	07 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	08 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	11 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	12 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	13 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	14 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	15 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	18 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	19 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	20 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	21 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	22 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	25 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	26 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	27 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	28 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C Dis GBP Hedged	USD	LU1233780326	29 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	03 October 2016	0.017200	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	04 October 2016	0.051500	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	05 October 2016	0.038100	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	06 October 2016	0.033500	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	07 October 2016	0.029200	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	10 October 2016	0.022700	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	11 October 2016	0.018400	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	12 October 2016	0.013700	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	13 October 2016	0.009200	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	14 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	17 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	18 October 2016	0.021600	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	19 October 2016	0.020000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	20 October 2016	0.018600	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	21 October 2016	0.017100	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	24 October 2016	0.019800	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	25 October 2016	0.014900	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	26 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	27 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	28 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	31 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	01 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	02 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	03 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	04 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	07 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	08 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	09 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	10 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	11 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	14 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	15 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	16 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	17 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	18 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	21 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	22 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	23 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	24 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	25 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	28 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	29 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	30 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	01 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	02 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	05 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	06 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	07 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	08 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	09 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	12 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	13 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	14 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	15 December 2016	0.283300	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	16 December 2016	0.285300	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	19 December 2016	0.285500	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	20 December 2016	0.286900	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	21 December 2016	0.288200	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	22 December 2016	0.289500	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	23 December 2016	0.290800	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	27 December 2016	0.309600	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	28 December 2016	0.296700	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	29 December 2016	0.309900	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	30 December 2016	0.312300	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	02 January 2017	0.337200	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	03 January 2017	0.338200	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	04 January 2017	0.339200	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	05 January 2017	0.340000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	06 January 2017	0.348400	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	09 January 2017	0.361500	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	10 January 2017	0.366100	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	11 January 2017	0.360000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	12 January 2017	0.356600	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	13 January 2017	0.356300	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	16 January 2017	0.345400	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	17 January 2017	0.345400	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	18 January 2017	0.338400	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	19 January 2017	0.244400	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	20 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	23 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	24 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	25 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	26 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	27 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	30 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	31 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	01 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	02 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	03 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	06 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	07 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	08 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	09 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	10 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	13 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	14 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	15 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	16 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	17 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	20 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	21 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	22 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	23 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	24 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	27 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	28 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	01 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	02 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	03 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	06 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	07 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	08 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	09 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	10 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	13 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	14 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	15 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	16 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	17 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	20 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	21 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	22 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	23 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	24 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	27 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	28 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	29 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	30 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	31 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	03 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	04 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	05 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	06 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	07 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	10 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	11 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	12 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	13 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	18 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	19 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	20 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	21 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	24 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	25 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	26 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	27 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	28 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	01 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	02 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	03 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	04 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	05 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	09 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	10 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	11 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	12 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	15 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	16 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	17 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	18 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	19 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	22 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	23 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	24 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	25 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	26 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	29 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	30 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	31 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	01 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	02 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	05 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	06 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	07 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	08 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	09 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	12 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	13 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	14 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	15 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	16 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	19 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	20 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	21 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	22 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	23 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	26 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	27 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	28 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	29 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	30 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	03 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	04 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	05 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	06 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	07 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	10 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	11 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	12 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	13 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	14 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	17 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	18 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	19 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	20 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	21 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	24 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	25 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	26 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	27 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	28 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	31 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	01 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	02 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	03 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	04 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	07 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	08 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	09 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	10 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	11 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	14 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	15 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	16 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	17 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	18 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	21 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	23 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	24 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	25 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	28 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	29 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	30 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	31 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	01 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	04 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	05 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	06 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	07 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	08 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	11 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	12 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	13 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	14 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	15 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	18 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	19 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	20 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	21 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	22 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	25 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	26 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	27 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	28 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC GBP Hedged	USD	LU1233780243	29 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 October 2016	0.013711	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 October 2016	0.040598	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 October 2016	0.030055	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 October 2016	0.026399	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 October 2016	0.022991	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 October 2016	0.017626	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 October 2016	0.014046	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 October 2016	0.010106	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 October 2016	0.006491	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 October 2016	0.016514	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 October 2016	0.015264	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 October 2016	0.014123	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 October 2016	0.012949	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 October 2016	0.015238	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 October 2016	0.011269	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 October 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 November 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 December 2016	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 December 2016	0.229237	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 December 2016	0.230649	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 December 2016	0.230817	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 December 2016	0.231895	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 December 2016	0.232942	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 December 2016	0.234013	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 December 2016	0.235096	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 December 2016	0.250632	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 December 2016	0.240134	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 December 2016	0.250939	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 December 2016	0.252963	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 January 2017	0.273170	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 January 2017	0.274059	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 January 2017	0.274867	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 January 2017	0.275577	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 January 2017	0.282448	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 January 2017	0.293154	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 January 2017	0.296885	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 January 2017	0.291853	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 January 2017	0.289028	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 January 2017	0.288877	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 January 2017	0.280007	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 January 2017	0.279993	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 January 2017	0.274545	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 January 2017	0.197402	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	02 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	03 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	09 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	10 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	16 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	17 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	23 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	24 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	30 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	31 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	01 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	04 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	05 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	06 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	07 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	08 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	11 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	12 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	13 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	14 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	15 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	18 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	19 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	20 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	21 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	22 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	25 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	26 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	27 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	28 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	C ACC	USD	LU1233779583	29 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC_EUR Hedged	USD	LU1233780169	03 October 2016	0.022600	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	04 October 2016	0.054800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	05 October 2016	0.045300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	06 October 2016	0.043400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	07 October 2016	0.041800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	10 October 2016	0.042800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	11 October 2016	0.041000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	12 October 2016	0.038700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	13 October 2016	0.036800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	14 October 2016	0.009700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	17 October 2016	0.004900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	18 October 2016	0.058600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	19 October 2016	0.059400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	20 October 2016	0.060400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	21 October 2016	0.061500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	24 October 2016	0.070500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	25 October 2016	0.068400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	26 October 2016	0.039400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	27 October 2016	0.039400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	28 October 2016	0.039900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	31 October 2016	0.058500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	01 November 2016	0.058700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	02 November 2016	0.059100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	03 November 2016	0.062100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	04 November 2016	0.059000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	07 November 2016	0.065100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	08 November 2016	0.065200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	09 November 2016	0.066100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	10 November 2016	0.066500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	11 November 2016	0.066900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	14 November 2016	0.075400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	15 November 2016	0.076200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	16 November 2016	0.076800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	17 November 2016	0.077200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	18 November 2016	0.078800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	21 November 2016	0.088100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	22 November 2016	0.088400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	23 November 2016	0.088600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	24 November 2016	0.089000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	25 November 2016	0.089300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	28 November 2016	0.093000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	29 November 2016	0.092600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	30 November 2016	0.096500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	01 December 2016	0.094700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	02 December 2016	0.096600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	05 December 2016	0.108700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	06 December 2016	0.110800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	07 December 2016	0.113200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	08 December 2016	0.115700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	09 December 2016	0.118400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	12 December 2016	0.130000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	13 December 2016	0.132500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	14 December 2016	0.135300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	15 December 2016	0.396400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	16 December 2016	0.400100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	19 December 2016	0.406500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	20 December 2016	0.409700	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	21 December 2016	0.412800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	22 December 2016	0.415800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	23 December 2016	0.419000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	27 December 2016	0.443300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	28 December 2016	0.434400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	29 December 2016	0.447500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	30 December 2016	0.451500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	02 January 2017	0.479100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	03 January 2017	0.482200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	04 January 2017	0.485100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	05 January 2017	0.487800	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	06 January 2017	0.496900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	09 January 2017	0.514400	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	10 January 2017	0.520200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	11 January 2017	0.516900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	12 January 2017	0.515900	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	13 January 2017	0.517500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	16 January 2017	0.514600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	17 January 2017	0.516500	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	18 January 2017	0.512700	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	19 January 2017	0.433300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	20 January 2017	0.003100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	23 January 2017	0.007300	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	24 January 2017	0.002600	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	25 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	26 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	27 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	30 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	31 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	01 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	02 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	03 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	06 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	07 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	08 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	09 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	10 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	13 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	14 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	15 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	16 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	17 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	20 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	21 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	22 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	23 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	24 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	27 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	28 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	01 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	02 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	03 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	06 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	07 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	08 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	09 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	10 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	13 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	14 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	15 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	16 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	17 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	20 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	21 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	22 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	23 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	24 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	27 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	28 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	29 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	30 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	31 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	03 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	04 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	05 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	06 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	07 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	10 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	11 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	12 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	13 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	18 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	19 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	20 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	21 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	24 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	25 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	26 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	27 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	28 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	01 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	02 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	03 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	04 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	05 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	09 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	10 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	11 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	12 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	15 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	16 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	17 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	18 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	19 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	22 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	23 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	24 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	25 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	26 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	29 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	30 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	31 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	01 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	02 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	05 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	06 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	07 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	08 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	09 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	12 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	13 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	14 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	15 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	16 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	19 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	20 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	21 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	22 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	23 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	26 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	27 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	28 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	29 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	30 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	03 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	04 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	05 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	06 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	07 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	10 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	11 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	12 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	13 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	14 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	17 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	18 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	19 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	20 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	21 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	24 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	25 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	26 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	27 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	28 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	31 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	01 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	02 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	03 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	04 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	07 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	08 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	09 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	10 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	11 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	14 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	15 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	16 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	17 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	18 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	21 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	23 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	24 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	25 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	28 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	29 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	30 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	31 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	01 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	04 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	05 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	06 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	07 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	08 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	11 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	12 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	13 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	14 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	15 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	18 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	19 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	20 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	21 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	22 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	25 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	26 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	27 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	28 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC EUR Hedged	USD	LU1233780169	29 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	03 October 2016	0.025500	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	04 October 2016	0.062600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	05 October 2016	0.051600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	06 October 2016	0.049500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	07 October 2016	0.047600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	10 October 2016	0.048400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	11 October 2016	0.046400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	12 October 2016	0.044100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	13 October 2016	0.042200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	14 October 2016	0.012000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	17 October 2016	0.006500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	18 October 2016	0.066600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	19 October 2016	0.067400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	20 October 2016	0.068600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	21 October 2016	0.069500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	24 October 2016	0.079600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	25 October 2016	0.077300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	26 October 2016	0.044800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	27 October 2016	0.044800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	28 October 2016	0.045700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	31 October 2016	0.066600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	01 November 2016	0.067000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	02 November 2016	0.067600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	03 November 2016	0.071200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	04 November 2016	0.067700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	07 November 2016	0.074500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	08 November 2016	0.075000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	09 November 2016	0.076000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	10 November 2016	0.076500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	11 November 2016	0.077000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	14 November 2016	0.086900	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	15 November 2016	0.088100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	16 November 2016	0.089000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	17 November 2016	0.089400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	18 November 2016	0.091400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	21 November 2016	0.102400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	22 November 2016	0.103000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	23 November 2016	0.103700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	24 November 2016	0.104400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	25 November 2016	0.105000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	28 November 2016	0.109700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	29 November 2016	0.109500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	30 November 2016	0.114700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	01 December 2016	0.112600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	02 December 2016	0.114600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	05 December 2016	0.129200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	06 December 2016	0.131500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	07 December 2016	0.134400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	08 December 2016	0.137500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	09 December 2016	0.140800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	12 December 2016	0.154700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	13 December 2016	0.157800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	14 December 2016	0.161300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	15 December 2016	0.476000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	16 December 2016	0.480400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	19 December 2016	0.488100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	20 December 2016	0.492000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	21 December 2016	0.495800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	22 December 2016	0.499600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	23 December 2016	0.503400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	27 December 2016	0.532300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	28 December 2016	0.521800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	29 December 2016	0.537400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	30 December 2016	0.542200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	02 January 2017	0.574700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	03 January 2017	0.578100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	04 January 2017	0.581400	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	05 January 2017	0.584600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	06 January 2017	0.595700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	09 January 2017	0.616200	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	10 January 2017	0.623300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	11 January 2017	0.619600	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	12 January 2017	0.618500	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	13 January 2017	0.620800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	16 January 2017	0.617300	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	17 January 2017	0.619800	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	18 January 2017	0.615500	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	19 January 2017	0.523000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	20 January 2017	0.020000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	23 January 2017	0.024700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	24 January 2017	0.019100	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	25 January 2017	0.005700	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	26 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	27 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	30 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	31 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	01 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	02 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	03 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	06 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	07 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	08 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	09 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	10 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	13 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	14 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	15 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	16 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	17 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	20 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	21 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	22 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	23 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	24 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	27 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	28 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	01 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	02 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	03 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	06 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	07 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	08 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	09 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	10 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	13 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	14 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	15 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	16 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	17 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	20 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	21 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	22 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	23 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	24 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	27 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	28 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	29 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	30 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	31 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	03 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	04 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	05 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	06 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	07 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	10 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	11 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	12 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	13 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	18 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	19 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	20 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	21 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	24 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	25 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	26 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	27 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	28 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	01 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	02 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	03 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	04 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	05 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	09 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	10 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	11 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	12 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	15 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	16 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	17 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	18 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	19 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	22 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	23 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	24 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	25 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	26 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	29 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	30 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	31 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	01 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	02 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	05 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	06 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	07 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	08 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	09 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	12 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	13 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	14 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	15 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	16 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	19 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	20 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	21 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	22 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	23 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	26 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	27 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	28 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	29 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	30 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	03 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	04 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	05 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	06 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	07 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	10 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	11 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	12 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	13 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	14 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	17 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	18 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	19 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	20 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	21 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	24 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	25 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	26 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	27 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	28 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	31 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	01 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	02 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	03 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	04 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	07 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	08 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	09 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	10 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	11 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	14 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	15 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	16 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	17 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	18 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	21 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	23 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	24 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	25 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	28 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	29 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	30 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	31 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	01 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	04 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	05 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	06 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	07 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	08 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	11 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	12 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	13 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	14 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	15 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	18 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	19 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	20 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	21 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	22 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	25 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	26 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	27 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	28 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E DIS GBP Hedged	USD	LU1233780599	29 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 October 2016	0.019817	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 October 2016	0.048880	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 October 2016	0.040278	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 October 2016	0.038604	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 October 2016	0.037182	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 October 2016	0.037805	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 October 2016	0.036209	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 October 2016	0.034253	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 October 2016	0.032626	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 October 2016	0.007936	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 October 2016	0.003321	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 October 2016	0.052782	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 October 2016	0.053539	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 October 2016	0.054447	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 October 2016	0.055281	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 October 2016	0.063627	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 October 2016	0.061642	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 October 2016	0.034721	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 October 2016	0.034791	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 October 2016	0.035376	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 October 2016	0.052541	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 November 2016	0.052753	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 November 2016	0.053235	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 November 2016	0.056120	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 November 2016	0.053333	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 November 2016	0.058831	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 November 2016	0.059100	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 November 2016	0.059969	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 November 2016	0.060415	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 November 2016	0.060676	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 November 2016	0.068595	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 November 2016	0.069471	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 November 2016	0.070070	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 November 2016	0.070351	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 November 2016	0.071947	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 November 2016	0.080913	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 November 2016	0.081441	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 November 2016	0.081910	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 November 2016	0.082449	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 November 2016	0.082884	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 November 2016	0.086538	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 November 2016	0.086343	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 November 2016	0.090457	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 December 2016	0.088785	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 December 2016	0.090506	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 December 2016	0.101985	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 December 2016	0.103984	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 December 2016	0.106234	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 December 2016	0.108657	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 December 2016	0.111200	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 December 2016	0.122232	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 December 2016	0.124725	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 December 2016	0.127482	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 December 2016	0.379065	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 December 2016	0.382503	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 December 2016	0.388725	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 December 2016	0.391830	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 December 2016	0.394902	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 December 2016	0.397997	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 December 2016	0.401103	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 December 2016	0.424826	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 December 2016	0.416260	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 December 2016	0.429168	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 December 2016	0.433225	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 January 2017	0.459906	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 January 2017	0.462826	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 January 2017	0.465667	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 January 2017	0.468415	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 January 2017	0.477374	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 January 2017	0.494251	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 January 2017	0.500035	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 January 2017	0.496983	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 January 2017	0.496172	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 January 2017	0.498042	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 January 2017	0.495182	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 January 2017	0.497195	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 January 2017	0.493733	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 January 2017	0.417967	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 January 2017	0.007599	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 January 2017	0.011434	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 January 2017	0.006928	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 January 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	02 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	03 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	09 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	10 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	16 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	17 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	23 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	24 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	30 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	31 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	01 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	04 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	05 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	06 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	07 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	08 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	11 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	12 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	13 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	14 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	15 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	18 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	19 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	20 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	21 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	22 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	25 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	26 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	27 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	28 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	E ACC	USD	LU1233779666	29 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 October 2016	0.028611	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 October 2016	0.060960	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 October 2016	0.055047	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 October 2016	0.056168	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 October 2016	0.057550	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 October 2016	0.066669	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 October 2016	0.067875	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 October 2016	0.068720	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 October 2016	0.069899	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 October 2016	0.047645	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 October 2016	0.051457	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 October 2016	0.104568	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 October 2016	0.108177	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 October 2016	0.111946	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 October 2016	0.115633	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 October 2016	0.132626	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 October 2016	0.133441	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 October 2016	0.108910	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 October 2016	0.111814	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 October 2016	0.115228	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 October 2016	0.141153	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 November 2016	0.144196	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 November 2016	0.147533	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 November 2016	0.153301	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 November 2016	0.153290	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 November 2016	0.167387	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 November 2016	0.170477	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 November 2016	0.174198	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 November 2016	0.177496	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 November 2016	0.180595	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 November 2016	0.197164	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 November 2016	0.200900	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 November 2016	0.204347	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 November 2016	0.207433	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 November 2016	0.211893	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 November 2016	0.229496	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 November 2016	0.232864	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 November 2016	0.236195	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 November 2016	0.239569	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 November 2016	0.242843	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 November 2016	0.255065	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 November 2016	0.257707	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 November 2016	0.264719	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 December 2016	0.265827	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 December 2016	0.270448	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 December 2016	0.290638	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 December 2016	0.295529	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 December 2016	0.300669	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 December 2016	0.305973	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 December 2016	0.311411	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 December 2016	0.331184	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 December 2016	0.336559	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 December 2016	0.342209	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 December 2016	0.601159	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 December 2016	0.607510	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 December 2016	0.622392	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 December 2016	0.628401	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 December 2016	0.634380	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 December 2016	0.640372	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 December 2016	0.646385	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 December 2016	0.681928	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 December 2016	0.676076	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 December 2016	0.692055	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 December 2016	0.699044	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 January 2017	0.734806	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 January 2017	0.740638	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 January 2017	0.746396	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 January 2017	0.752067	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 January 2017	0.764064	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 January 2017	0.789856	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 January 2017	0.798598	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 January 2017	0.798350	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 January 2017	0.800387	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 January 2017	0.805154	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 January 2017	0.810841	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 January 2017	0.815757	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 January 2017	0.815103	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 January 2017	0.740769	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 January 2017	0.325469	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 January 2017	0.337979	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 January 2017	0.336259	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 January 2017	0.328108	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 January 2017	0.320020	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 January 2017	0.311905	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 January 2017	0.291785	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 January 2017	0.303176	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 February 2017	0.292061	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 February 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 March 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 April 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 May 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 June 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 July 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	02 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	03 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	09 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	10 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	16 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	17 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	23 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	24 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	30 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	31 August 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	01 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	04 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	05 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	06 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	07 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	08 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	11 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	12 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	13 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	14 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	15 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	18 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	19 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	20 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	21 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	22 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	25 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	26 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	27 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	28 September 2017	0.000000	0.000000
SCHRODER GAIA BSP CREDIT	I ACC	USD	LU1233779740	29 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	08 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	18 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	25 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A Acc CHF Hedged	USD	LU1593250167	29 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	18 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	25 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC EUR Hedged	USD	LU1593249318	29 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	11 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	18 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	25 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	A ACC	USD	LU1593248930	29 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	28 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	18 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	25 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC CHF Hedged	USD	LU1593250241	29 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	21 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	18 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	25 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC EUR Hedged	USD	LU1593249409	29 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	14 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	18 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	25 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC GBP Hedged	USD	LU1593249821	29 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	18 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	12 September 2017	2.637593	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	13 September 2017	2.618926	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	14 September 2017	2.627593	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	15 September 2017	2.700260	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	18 September 2017	2.685593	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	19 September 2017	2.754260	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	20 September 2017	2.570260	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	21 September 2017	2.567593	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	22 September 2017	2.562926	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	25 September 2017	2.710926	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	26 September 2017	2.700260	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	27 September 2017	2.697593	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	28 September 2017	2.696260	0.000000
SCHRODER GAIA CONATUS EQUITY	C ACC	USD	LU1593249078	29 September 2017	2.621593	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	11 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	18 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	25 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E Acc CHF Hedged	USD	LU1593250324	29 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	04 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	18 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	25 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC EUR Hedged	USD	LU1593249581	29 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	27 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	07 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	18 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	25 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC GBP Hedged	USD	LU1593250084	29 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	24 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	31 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	18 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	25 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	E ACC	USD	LU1593249151	29 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	08 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	09 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	12 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	13 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	14 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	15 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	16 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	19 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	20 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	21 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	22 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	23 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	26 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	27 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	28 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	29 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	30 June 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	03 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	04 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	05 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	06 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	07 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	10 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	11 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	12 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	13 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	14 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	17 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	18 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	19 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	20 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	21 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	24 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	25 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	26 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	27 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	28 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	31 July 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	01 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	02 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	03 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	04 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	07 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	08 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	09 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	10 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	11 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	14 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	15 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	16 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	17 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	18 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	21 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	22 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	23 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	24 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	25 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	28 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	29 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	30 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	31 August 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	01 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	05 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	06 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	07 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	08 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	11 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	12 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	13 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	14 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	15 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	18 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	19 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	20 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	21 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	22 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	25 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	26 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	27 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	28 September 2017	0.000000	0.000000
SCHRODER GAIA CONATUS EQUITY	I ACC	USD	LU1593249235	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09 November 2016	0.001599	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10 November 2016	0.001552	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11 November 2016	0.014452	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14 November 2016	0.017681	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15 November 2016	0.019075	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16 November 2016	0.018177	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17 November 2016	0.025940	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18 November 2016	0.027721	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21 November 2016	0.035110	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22 November 2016	0.038108	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23 November 2016	0.039875	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24 November 2016	0.041848	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25 November 2016	0.039042	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28 November 2016	0.034759	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29 November 2016	0.036975	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30 November 2016	0.041226	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01 December 2016	0.041573	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02 December 2016	0.046142	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05 December 2016	0.057627	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06 December 2016	0.063579	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07 December 2016	0.066338	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08 December 2016	0.071714	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09 December 2016	0.076457	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12 December 2016	0.087145	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13 December 2016	0.079882	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14 December 2016	0.082522	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15 December 2016	0.085650	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16 December 2016	0.086685	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19 December 2016	0.093792	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20 December 2016	0.099397	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21 December 2016	0.097174	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22 December 2016	0.106113	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23 December 2016	0.110469	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27 December 2016	0.126747	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28 December 2016	0.128926	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29 December 2016	0.136739	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30 December 2016	0.141124	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02 January 2017	0.158752	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03 January 2017	0.163785	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04 January 2017	0.167188	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05 January 2017	0.172449	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06 January 2017	0.175751	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09 January 2017	0.187872	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10 January 2017	0.193680	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11 January 2017	0.199777	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12 January 2017	0.191001	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13 January 2017	0.196667	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16 January 2017	0.213824	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17 January 2017	0.219606	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18 January 2017	0.229969	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19 January 2017	0.224845	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20 January 2017	0.229802	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23 January 2017	0.242318	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24 January 2017	0.247336	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25 January 2017	0.246337	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26 January 2017	0.251482	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27 January 2017	0.256916	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30 January 2017	0.274570	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31 January 2017	0.288708	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01 February 2017	0.295088	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02 February 2017	0.304074	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03 February 2017	0.312112	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06 February 2017	0.333288	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07 February 2017	0.339888	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08 February 2017	0.346891	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09 February 2017	0.361127	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10 February 2017	0.358809	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13 February 2017	0.380127	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14 February 2017	0.375116	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15 February 2017	0.387017	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16 February 2017	0.395511	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17 February 2017	0.404135	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20 February 2017	0.426742	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21 February 2017	0.433950	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22 February 2017	0.439989	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23 February 2017	0.446908	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24 February 2017	0.453331	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27 February 2017	0.476604	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28 February 2017	0.474059	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01 March 2017	0.481755	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02 March 2017	0.495558	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03 March 2017	0.504718	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06 March 2017	0.529433	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07 March 2017	0.537404	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08 March 2017	0.545724	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09 March 2017	0.557407	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10 March 2017	0.567133	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13 March 2017	0.591432	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14 March 2017	0.601970	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15 March 2017	0.596494	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16 March 2017	0.603836	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17 March 2017	0.612629	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20 March 2017	0.639152	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21 March 2017	0.652233	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22 March 2017	0.661383	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23 March 2017	0.670158	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24 March 2017	0.686066	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27 March 2017	0.711661	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28 March 2017	0.719947	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29 March 2017	0.727656	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30 March 2017	0.725929	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31 March 2017	0.734933	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03 April 2017	0.753058	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04 April 2017	0.764468	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05 April 2017	0.773951	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06 April 2017	0.788149	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07 April 2017	0.807368	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10 April 2017	0.842593	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11 April 2017	0.864173	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12 April 2017	0.876864	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13 April 2017	0.887607	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18 April 2017	0.944989	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19 April 2017	0.921326	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20 April 2017	0.934837	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21 April 2017	0.947392	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24 April 2017	0.983215	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25 April 2017	0.999091	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26 April 2017	1.011382	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27 April 2017	1.021142	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28 April 2017	1.042304	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01 May 2017	1.074566	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02 May 2017	1.086726	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03 May 2017	1.106019	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04 May 2017	1.121574	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05 May 2017	1.147566	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08 May 2017	1.183615	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09 May 2017	1.199359	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10 May 2017	1.211195	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11 May 2017	1.231871	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12 May 2017	1.258277	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15 May 2017	1.294463	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16 May 2017	1.311131	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17 May 2017	1.325319	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18 May 2017	1.317208	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19 May 2017	1.346223	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22 May 2017	1.386436	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23 May 2017	1.409523	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24 May 2017	1.417171	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25 May 2017	1.438910	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26 May 2017	1.455912	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29 May 2017	1.505325	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30 May 2017	1.520838	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31 May 2017	1.544525	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01 June 2017	1.552655	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02 June 2017	1.571732	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05 June 2017	1.621978	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06 June 2017	1.643893	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07 June 2017	1.659545	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08 June 2017	1.676055	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09 June 2017	1.695115	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12 June 2017	1.745706	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13 June 2017	1.759774	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14 June 2017	1.775213	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15 June 2017	1.795020	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16 June 2017	1.812863	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19 June 2017	1.861337	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20 June 2017	1.877998	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21 June 2017	1.894721	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22 June 2017	1.935118	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23 June 2017	1.951861	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26 June 2017	2.002944	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27 June 2017	2.011923	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28 June 2017	2.045483	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29 June 2017	2.056841	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30 June 2017	2.071750	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03 July 2017	2.099547	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04 July 2017	2.105011	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05 July 2017	2.119133	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06 July 2017	2.138128	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07 July 2017	2.153793	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10 July 2017	2.202689	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11 July 2017	2.221692	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12 July 2017	2.241114	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13 July 2017	2.296516	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14 July 2017	2.315367	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17 July 2017	2.401531	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18 July 2017	2.425387	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19 July 2017	2.447425	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20 July 2017	2.468475	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21 July 2017	2.488631	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24 July 2017	2.533943	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25 July 2017	2.558274	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26 July 2017	2.572167	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27 July 2017	2.594509	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28 July 2017	2.619533	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31 July 2017	2.700853	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01 August 2017	2.699365	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	02 August 2017	2.704254	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	03 August 2017	2.731071	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04 August 2017	2.761173	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07 August 2017	2.833855	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08 August 2017	2.857231	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	09 August 2017	2.881152	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	10 August 2017	2.906238	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11 August 2017	2.943908	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14 August 2017	3.015532	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15 August 2017	3.038391	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	16 August 2017	3.061795	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	17 August 2017	3.089486	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18 August 2017	3.113649	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21 August 2017	3.178546	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22 August 2017	3.195454	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	23 August 2017	3.219145	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	24 August 2017	3.242549	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25 August 2017	3.265954	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28 August 2017	3.323533	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29 August 2017	3.346729	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	30 August 2017	3.342352	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	31 August 2017	3.344711	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	01 September 2017	3.327044	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	04 September 2017	3.314177	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	05 September 2017	3.313222	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	06 September 2017	3.308312	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	07 September 2017	3.302890	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	08 September 2017	3.303025	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	11 September 2017	3.290256	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	12 September 2017	3.285424	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	13 September 2017	3.272242	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	14 September 2017	3.256979	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	15 September 2017	3.257287	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	18 September 2017	3.236799	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	19 September 2017	3.237147	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc CHF Hedged	USD	LU1293074552	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09 November 2016	0.001295	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10 November 2016	0.001357	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11 November 2016	0.015401	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14 November 2016	0.018925	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15 November 2016	0.020457	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16 November 2016	0.019467	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17 November 2016	0.027902	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18 November 2016	0.029841	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21 November 2016	0.037848	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22 November 2016	0.041089	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23 November 2016	0.043008	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24 November 2016	0.045154	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25 November 2016	0.042095	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28 November 2016	0.037428	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29 November 2016	0.039840	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30 November 2016	0.044472	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01 December 2016	0.045290	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02 December 2016	0.050269	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05 December 2016	0.062809	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06 December 2016	0.069300	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07 December 2016	0.072331	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08 December 2016	0.078228	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09 December 2016	0.083462	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12 December 2016	0.095139	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13 December 2016	0.087184	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14 December 2016	0.090095	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15 December 2016	0.093502	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16 December 2016	0.094644	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19 December 2016	0.102395	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20 December 2016	0.108502	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21 December 2016	0.106089	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22 December 2016	0.115911	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23 December 2016	0.120637	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27 December 2016	0.138319	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28 December 2016	0.140681	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29 December 2016	0.149613	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30 December 2016	0.154363	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02 January 2017	0.173530	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03 January 2017	0.178994	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04 January 2017	0.182693	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05 January 2017	0.188400	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06 January 2017	0.191988	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09 January 2017	0.205169	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10 January 2017	0.211483	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11 January 2017	0.218111	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12 January 2017	0.208566	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13 January 2017	0.214736	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16 January 2017	0.233405	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17 January 2017	0.239708	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18 January 2017	0.250989	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19 January 2017	0.245432	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20 January 2017	0.250820	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23 January 2017	0.264423	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24 January 2017	0.269871	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25 January 2017	0.268784	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26 January 2017	0.274313	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27 January 2017	0.280206	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30 January 2017	0.299332	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31 January 2017	0.314603	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01 February 2017	0.321493	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02 February 2017	0.331236	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03 February 2017	0.339933	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06 February 2017	0.362900	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07 February 2017	0.370060	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08 February 2017	0.377612	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09 February 2017	0.392980	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10 February 2017	0.390445	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13 February 2017	0.413511	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14 February 2017	0.408086	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15 February 2017	0.420929	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16 February 2017	0.430122	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17 February 2017	0.439437	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20 February 2017	0.463858	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21 February 2017	0.471640	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22 February 2017	0.478146	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23 February 2017	0.485625	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24 February 2017	0.492573	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27 February 2017	0.517700	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28 February 2017	0.514909	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01 March 2017	0.523543	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02 March 2017	0.538431	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03 March 2017	0.548323	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06 March 2017	0.575117	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07 March 2017	0.583783	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08 March 2017	0.592825	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09 March 2017	0.605526	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10 March 2017	0.616075	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13 March 2017	0.642619	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14 March 2017	0.654142	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15 March 2017	0.648191	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16 March 2017	0.656172	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17 March 2017	0.665720	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20 March 2017	0.694577	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21 March 2017	0.708821	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22 March 2017	0.718785	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23 March 2017	0.727235	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24 March 2017	0.744505	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27 March 2017	0.772292	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28 March 2017	0.781284	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29 March 2017	0.789641	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30 March 2017	0.787730	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31 March 2017	0.797522	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03 April 2017	0.817191	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04 April 2017	0.829559	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05 April 2017	0.839833	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06 April 2017	0.855284	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07 April 2017	0.876148	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10 April 2017	0.914364	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11 April 2017	0.937771	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12 April 2017	0.951538	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13 April 2017	0.963260	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18 April 2017	1.025476	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19 April 2017	0.999788	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20 April 2017	1.014459	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21 April 2017	1.028093	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24 April 2017	1.066919	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25 April 2017	1.084307	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26 April 2017	1.097837	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27 April 2017	1.108581	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28 April 2017	1.131804	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01 May 2017	1.167290	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02 May 2017	1.180680	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03 May 2017	1.201915	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04 May 2017	1.218418	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05 May 2017	1.246987	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08 May 2017	1.286688	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09 May 2017	1.304098	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10 May 2017	1.317224	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11 May 2017	1.340235	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12 May 2017	1.369573	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15 May 2017	1.409772	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16 May 2017	1.428279	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17 May 2017	1.444019	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18 May 2017	1.435069	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19 May 2017	1.467152	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22 May 2017	1.511660	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23 May 2017	1.537288	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24 May 2017	1.545763	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25 May 2017	1.569720	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26 May 2017	1.588561	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29 May 2017	1.643222	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30 May 2017	1.660396	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31 May 2017	1.686622	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01 June 2017	1.695807	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02 June 2017	1.716905	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05 June 2017	1.772357	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06 June 2017	1.796518	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07 June 2017	1.813767	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08 June 2017	1.831970	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09 June 2017	1.852961	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12 June 2017	1.908712	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13 June 2017	1.924233	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14 June 2017	1.941242	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15 June 2017	1.963409	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16 June 2017	1.983118	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19 June 2017	2.036761	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20 June 2017	2.055191	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21 June 2017	2.073651	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22 June 2017	2.117804	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23 June 2017	2.136964	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26 June 2017	2.193264	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27 June 2017	2.203152	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28 June 2017	2.240253	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29 June 2017	2.253193	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30 June 2017	2.269743	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03 July 2017	2.300674	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04 July 2017	2.306753	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05 July 2017	2.322469	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06 July 2017	2.343581	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07 July 2017	2.361038	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10 July 2017	2.415641	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11 July 2017	2.436899	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12 July 2017	2.458689	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13 July 2017	2.520719	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14 July 2017	2.541827	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17 July 2017	2.638593	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18 July 2017	2.665395	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19 July 2017	2.690122	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20 July 2017	2.713664	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21 July 2017	2.736316	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24 July 2017	2.787114	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25 July 2017	2.814379	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26 July 2017	2.830013	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27 July 2017	2.855354	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28 July 2017	2.883970	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31 July 2017	2.978081	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01 August 2017	2.976397	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	02 August 2017	2.982057	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	03 August 2017	3.013373	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04 August 2017	3.048545	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07 August 2017	3.133255	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08 August 2017	3.160527	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	09 August 2017	3.188364	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	10 August 2017	3.217358	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11 August 2017	3.260746	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14 August 2017	3.343515	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15 August 2017	3.370103	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	16 August 2017	3.397287	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	17 August 2017	3.429341	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18 August 2017	3.457117	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21 August 2017	3.532057	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22 August 2017	3.551938	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	23 August 2017	3.579333	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	24 August 2017	3.606470	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25 August 2017	3.633589	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28 August 2017	3.700332	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29 August 2017	3.727279	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	30 August 2017	3.722184	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	31 August 2017	3.724924	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	01 September 2017	3.704424	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	04 September 2017	3.689443	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	05 September 2017	3.688366	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	06 September 2017	3.682717	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	07 September 2017	3.676399	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	08 September 2017	3.676516	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	11 September 2017	3.661808	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	12 September 2017	3.656119	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	13 September 2017	3.640642	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	14 September 2017	3.622864	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	15 September 2017	3.623179	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	18 September 2017	3.599297	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	19 September 2017	3.599648	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC EUR Hedged	USD	LU1293073745	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09 November 2016	0.003000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10 November 2016	0.003100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11 November 2016	0.016100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14 November 2016	0.019600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15 November 2016	0.021200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16 November 2016	0.020500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17 November 2016	0.028600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18 November 2016	0.030600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21 November 2016	0.038200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22 November 2016	0.041300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23 November 2016	0.043100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24 November 2016	0.045100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25 November 2016	0.042300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28 November 2016	0.037900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29 November 2016	0.040100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30 November 2016	0.044700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01 December 2016	0.045000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02 December 2016	0.049600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05 December 2016	0.061100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06 December 2016	0.067200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07 December 2016	0.070000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08 December 2016	0.075300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09 December 2016	0.080100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12 December 2016	0.091100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13 December 2016	0.083900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14 December 2016	0.086500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15 December 2016	0.089800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16 December 2016	0.090600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19 December 2016	0.098000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20 December 2016	0.103800	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21 December 2016	0.101500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22 December 2016	0.110700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23 December 2016	0.115300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27 December 2016	0.131700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28 December 2016	0.134100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29 December 2016	0.141900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30 December 2016	0.146400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02 January 2017	0.163800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03 January 2017	0.168700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04 January 2017	0.172000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05 January 2017	0.177400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06 January 2017	0.180700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09 January 2017	0.192800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10 January 2017	0.198400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11 January 2017	0.204500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12 January 2017	0.195600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13 January 2017	0.201400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16 January 2017	0.218900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17 January 2017	0.224800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18 January 2017	0.235400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19 January 2017	0.230200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20 January 2017	0.235000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23 January 2017	0.247700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24 January 2017	0.252900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25 January 2017	0.252100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26 January 2017	0.257500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27 January 2017	0.263000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30 January 2017	0.280500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31 January 2017	0.294800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01 February 2017	0.301500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02 February 2017	0.310800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03 February 2017	0.319000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06 February 2017	0.340100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07 February 2017	0.346900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08 February 2017	0.354000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09 February 2017	0.368500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10 February 2017	0.366500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13 February 2017	0.388000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14 February 2017	0.383200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15 February 2017	0.395200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16 February 2017	0.403900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17 February 2017	0.412800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20 February 2017	0.435500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21 February 2017	0.442900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22 February 2017	0.449000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23 February 2017	0.456100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24 February 2017	0.462600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27 February 2017	0.486500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28 February 2017	0.484100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01 March 2017	0.492300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02 March 2017	0.506400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03 March 2017	0.515800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06 March 2017	0.540900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07 March 2017	0.549100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08 March 2017	0.557700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09 March 2017	0.569600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10 March 2017	0.579600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13 March 2017	0.604400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14 March 2017	0.615300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15 March 2017	0.609500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16 March 2017	0.617200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17 March 2017	0.626500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20 March 2017	0.653600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21 March 2017	0.667200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22 March 2017	0.676700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23 March 2017	0.697100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24 March 2017	0.713500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27 March 2017	0.739600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28 March 2017	0.747900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29 March 2017	0.755500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30 March 2017	0.753600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31 March 2017	0.763000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03 April 2017	0.781300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04 April 2017	0.793100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05 April 2017	0.802900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06 April 2017	0.817700	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07 April 2017	0.837700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10 April 2017	0.874000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11 April 2017	0.896500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12 April 2017	0.909700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13 April 2017	0.920900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18 April 2017	0.980000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19 April 2017	0.955900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20 April 2017	0.969900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21 April 2017	0.982900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24 April 2017	1.019400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25 April 2017	1.035700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26 April 2017	1.048200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27 April 2017	1.058200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28 April 2017	1.079900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01 May 2017	1.112800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02 May 2017	1.125200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03 May 2017	1.145000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04 May 2017	1.160300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05 May 2017	1.186600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08 May 2017	1.222900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09 May 2017	1.238900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10 May 2017	1.251000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11 May 2017	1.272500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12 May 2017	1.299800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15 May 2017	1.336800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16 May 2017	1.353900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17 May 2017	1.368300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18 May 2017	1.360100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19 May 2017	1.389800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22 May 2017	1.430400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23 May 2017	1.453800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24 May 2017	1.461800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25 May 2017	1.483800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26 May 2017	1.501100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29 May 2017	1.551000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30 May 2017	1.566800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31 May 2017	1.590700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01 June 2017	1.598800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02 June 2017	1.618100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05 June 2017	1.668500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06 June 2017	1.690600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07 June 2017	1.706300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08 June 2017	1.723000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09 June 2017	1.742000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12 June 2017	1.793000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13 June 2017	1.807100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14 June 2017	1.822500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15 June 2017	1.842500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16 June 2017	1.860400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19 June 2017	1.909300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20 June 2017	1.926200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21 June 2017	1.943200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22 June 2017	1.984000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23 June 2017	2.001200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26 June 2017	2.052400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27 June 2017	2.061400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28 June 2017	2.094800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29 June 2017	2.106100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30 June 2017	2.121000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03 July 2017	2.148800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04 July 2017	2.154400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05 July 2017	2.168400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06 July 2017	2.187800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07 July 2017	2.203500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10 July 2017	2.252600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11 July 2017	2.272000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12 July 2017	2.291700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13 July 2017	2.347600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14 July 2017	2.366800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17 July 2017	2.453700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18 July 2017	2.477900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19 July 2017	2.500100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20 July 2017	2.521000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21 July 2017	2.541300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24 July 2017	2.586500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25 July 2017	2.610700	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26 July 2017	2.624700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27 July 2017	2.647300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28 July 2017	2.673000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31 July 2017	2.756300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01 August 2017	2.754700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	02 August 2017	2.759400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	03 August 2017	2.787000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04 August 2017	2.817900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07 August 2017	2.892400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08 August 2017	2.916500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	09 August 2017	2.941000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	10 August 2017	2.966700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11 August 2017	3.005100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14 August 2017	3.078200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15 August 2017	3.101700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	16 August 2017	3.125700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	17 August 2017	3.153800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18 August 2017	3.178400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21 August 2017	3.244400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22 August 2017	3.261500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	23 August 2017	3.290400	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	24 August 2017	3.314300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25 August 2017	3.338200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28 August 2017	3.396800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29 August 2017	3.420100	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	30 August 2017	3.415600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	31 August 2017	3.417900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	01 September 2017	3.400000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	04 September 2017	3.386700	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	05 September 2017	3.385600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	06 September 2017	3.380600	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	07 September 2017	3.374800	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	08 September 2017	3.374900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	11 September 2017	3.362000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	12 September 2017	3.356900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	13 September 2017	3.343500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	14 September 2017	3.327900	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	15 September 2017	3.328500	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	18 September 2017	3.307300	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	19 September 2017	3.308200	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A Acc SGD Hedged	USD	LU1365049243	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 November 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 November 2016	0.001052	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 November 2016	0.001026	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 November 2016	0.014042	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 November 2016	0.017305	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 November 2016	0.018691	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 November 2016	0.017757	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 November 2016	0.025898	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 November 2016	0.027710	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 November 2016	0.035327	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 November 2016	0.038427	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 November 2016	0.040249	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 November 2016	0.042385	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 November 2016	0.039456	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 November 2016	0.035030	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 November 2016	0.037336	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 November 2016	0.041757	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 December 2016	0.042090	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 December 2016	0.046850	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 December 2016	0.058730	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 December 2016	0.064892	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 December 2016	0.067716	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 December 2016	0.073249	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 December 2016	0.078120	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 December 2016	0.089255	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 December 2016	0.081757	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 December 2016	0.084516	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 December 2016	0.087708	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 December 2016	0.088722	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 December 2016	0.096250	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 December 2016	0.102147	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 December 2016	0.099789	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 December 2016	0.109469	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 December 2016	0.114052	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 December 2016	0.131176	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 December 2016	0.133467	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 December 2016	0.141705	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 December 2016	0.146354	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 January 2017	0.164822	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 January 2017	0.170108	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 January 2017	0.173706	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 January 2017	0.179219	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 January 2017	0.182653	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 January 2017	0.195316	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 January 2017	0.201369	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 January 2017	0.207722	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 January 2017	0.198654	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 January 2017	0.204542	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 January 2017	0.222315	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 January 2017	0.228331	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 January 2017	0.239022	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 January 2017	0.233709	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 January 2017	0.238833	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 January 2017	0.251722	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 January 2017	0.256871	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 January 2017	0.255842	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 January 2017	0.261294	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 January 2017	0.266864	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 January 2017	0.284989	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 January 2017	0.299456	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 February 2017	0.305942	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 February 2017	0.315099	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 February 2017	0.323285	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 February 2017	0.344884	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 February 2017	0.351622	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 February 2017	0.358758	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 February 2017	0.373385	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 February 2017	0.370964	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 February 2017	0.392934	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 February 2017	0.387724	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 February 2017	0.400023	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 February 2017	0.409192	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 February 2017	0.418077	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 February 2017	0.441381	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 February 2017	0.448818	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 February 2017	0.455034	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 February 2017	0.462232	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 February 2017	0.468899	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 February 2017	0.493014	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 February 2017	0.490362	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 March 2017	0.498627	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 March 2017	0.512908	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 March 2017	0.522427	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 March 2017	0.548099	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 March 2017	0.556377	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 March 2017	0.565040	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 March 2017	0.577002	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 March 2017	0.587140	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 March 2017	0.612413	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 March 2017	0.623355	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 March 2017	0.617625	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 March 2017	0.625270	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 March 2017	0.634307	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 March 2017	0.661544	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 March 2017	0.674998	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 March 2017	0.684409	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 March 2017	0.691376	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 March 2017	0.707616	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 March 2017	0.733751	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 March 2017	0.742216	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 March 2017	0.750010	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 March 2017	0.748390	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 March 2017	0.757607	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 April 2017	0.776327	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 April 2017	0.788095	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 April 2017	0.797876	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 April 2017	0.812562	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 April 2017	0.832470	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 April 2017	0.869102	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 April 2017	0.891541	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 April 2017	0.904726	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 April 2017	0.915839	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 April 2017	0.975348	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 April 2017	0.951057	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 April 2017	0.964963	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 April 2017	0.977889	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 April 2017	1.014744	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 April 2017	1.031044	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 April 2017	1.043634	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 April 2017	1.053682	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 April 2017	1.075378	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 May 2017	1.108500	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 May 2017	1.120991	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 May 2017	1.140757	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 May 2017	1.156344	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 May 2017	1.182825	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 May 2017	1.219542	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 May 2017	1.235714	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 May 2017	1.247970	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 May 2017	1.269651	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 May 2017	1.297127	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 May 2017	1.334577	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 May 2017	1.351753	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 May 2017	1.366254	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 May 2017	1.358077	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 May 2017	1.387470	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 May 2017	1.427941	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 May 2017	1.451166	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 May 2017	1.458849	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 May 2017	1.480905	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 May 2017	1.498009	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 May 2017	1.547797	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 May 2017	1.563447	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 May 2017	1.587317	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 June 2017	1.595416	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 June 2017	1.614557	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 June 2017	1.664651	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 June 2017	1.686492	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 June 2017	1.702082	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 June 2017	1.719402	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 June 2017	1.738425	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 June 2017	1.789132	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 June 2017	1.803249	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 June 2017	1.818710	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 June 2017	1.838609	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 June 2017	1.856568	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 June 2017	1.905422	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 June 2017	1.922226	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 June 2017	1.939115	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 June 2017	1.979827	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 June 2017	1.996676	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 June 2017	2.047970	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 June 2017	2.056969	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 June 2017	2.090441	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 June 2017	2.101843	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 June 2017	2.116638	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 July 2017	2.144242	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 July 2017	2.149692	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 July 2017	2.163814	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 July 2017	2.182813	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 July 2017	2.198405	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 July 2017	2.247231	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 July 2017	2.266246	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 July 2017	2.285639	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 July 2017	2.341027	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 July 2017	2.359900	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 July 2017	2.445970	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 July 2017	2.469784	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 July 2017	2.491627	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 July 2017	2.512487	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 July 2017	2.532390	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 July 2017	2.576826	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 July 2017	2.600718	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 July 2017	2.614418	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 July 2017	2.636780	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 July 2017	2.661787	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 July 2017	2.743511	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 August 2017	2.741998	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	02 August 2017	2.746885	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	03 August 2017	2.775039	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 August 2017	2.805291	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 August 2017	2.878696	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 August 2017	2.902315	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	09 August 2017	2.926497	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	10 August 2017	2.951634	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 August 2017	2.989293	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 August 2017	3.060813	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 August 2017	3.083842	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	16 August 2017	3.107478	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	17 August 2017	3.135290	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 August 2017	3.159472	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 August 2017	3.224585	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 August 2017	3.241592	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	23 August 2017	3.265370	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	24 August 2017	3.288844	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 August 2017	3.312323	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 August 2017	3.369612	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 August 2017	3.392647	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	30 August 2017	3.388292	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	31 August 2017	3.390603	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	01 September 2017	3.372999	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	04 September 2017	3.360063	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	05 September 2017	3.359157	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	06 September 2017	3.354323	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	07 September 2017	3.348941	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	08 September 2017	3.349103	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	11 September 2017	3.336597	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	12 September 2017	3.331672	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	13 September 2017	3.318442	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	14 September 2017	3.302977	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	15 September 2017	3.303266	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	18 September 2017	3.282824	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	19 September 2017	3.283730	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	A ACC	USD	LU1293073232	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03 October 2016	0.002401	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04 October 2016	0.004169	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05 October 2016	0.004263	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06 October 2016	0.004964	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07 October 2016	0.004568	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10 October 2016	0.006394	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11 October 2016	0.006880	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12 October 2016	0.007026	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13 October 2016	0.005976	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14 October 2016	0.013840	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17 October 2016	0.006540	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18 October 2016	0.007167	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21 October 2016	0.001729	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24 October 2016	0.005546	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25 October 2016	0.006843	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26 October 2016	0.008476	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27 October 2016	0.008719	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28 October 2016	0.010091	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31 October 2016	0.018622	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01 November 2016	0.020646	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02 November 2016	0.023693	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03 November 2016	0.027408	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04 November 2016	0.030216	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07 November 2016	0.036818	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08 November 2016	0.038736	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09 November 2016	0.048399	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10 November 2016	0.049541	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11 November 2016	0.063614	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14 November 2016	0.070291	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15 November 2016	0.072846	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16 November 2016	0.073077	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17 November 2016	0.082080	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18 November 2016	0.084990	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21 November 2016	0.095754	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22 November 2016	0.099869	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23 November 2016	0.102761	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24 November 2016	0.106132	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25 November 2016	0.104436	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28 November 2016	0.103531	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29 November 2016	0.106873	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30 November 2016	0.112262	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01 December 2016	0.113765	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02 December 2016	0.119452	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05 December 2016	0.134293	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06 December 2016	0.141375	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07 December 2016	0.145263	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08 December 2016	0.151797	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09 December 2016	0.157687	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12 December 2016	0.171825	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13 December 2016	0.165687	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14 December 2016	0.169482	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15 December 2016	0.173729	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16 December 2016	0.175898	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19 December 2016	0.186416	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20 December 2016	0.193158	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21 December 2016	0.192053	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22 December 2016	0.202234	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23 December 2016	0.207731	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27 December 2016	0.228551	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28 December 2016	0.231864	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29 December 2016	0.240814	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30 December 2016	0.246338	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02 January 2017	0.267391	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03 January 2017	0.273562	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04 January 2017	0.278102	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05 January 2017	0.284508	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06 January 2017	0.288950	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09 January 2017	0.304489	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10 January 2017	0.311434	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11 January 2017	0.318660	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12 January 2017	0.310981	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13 January 2017	0.317794	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16 January 2017	0.338382	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17 January 2017	0.345320	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18 January 2017	0.356844	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19 January 2017	0.352817	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20 January 2017	0.358905	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23 January 2017	0.374826	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24 January 2017	0.380974	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25 January 2017	0.381108	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26 January 2017	0.387406	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27 January 2017	0.393984	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30 January 2017	0.415108	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31 January 2017	0.430415	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01 February 2017	0.438061	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02 February 2017	0.448209	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03 February 2017	0.457385	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06 February 2017	0.482025	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07 February 2017	0.489787	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08 February 2017	0.497917	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09 February 2017	0.513327	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10 February 2017	0.512111	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13 February 2017	0.536902	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14 February 2017	0.533000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15 February 2017	0.546069	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16 February 2017	0.555756	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17 February 2017	0.565555	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20 February 2017	0.591676	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21 February 2017	0.600055	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22 February 2017	0.607252	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23 February 2017	0.615412	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24 February 2017	0.622999	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27 February 2017	0.649756	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28 February 2017	0.648331	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01 March 2017	0.657468	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02 March 2017	0.672433	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03 March 2017	0.682765	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06 March 2017	0.710956	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07 March 2017	0.720088	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08 March 2017	0.729570	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09 March 2017	0.742400	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10 March 2017	0.753285	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13 March 2017	0.781091	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14 March 2017	0.792808	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15 March 2017	0.788439	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16 March 2017	0.799432	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17 March 2017	0.809396	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20 March 2017	0.839448	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21 March 2017	0.853730	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22 March 2017	0.864053	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23 March 2017	0.868670	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24 March 2017	0.885763	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27 March 2017	0.914871	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28 March 2017	0.924323	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29 March 2017	0.933180	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30 March 2017	0.932656	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31 March 2017	0.942808	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03 April 2017	0.964371	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04 April 2017	0.976933	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05 April 2017	0.987555	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06 April 2017	1.002915	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07 April 2017	1.023312	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10 April 2017	1.061987	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11 April 2017	1.084743	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12 April 2017	1.098578	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13 April 2017	1.110465	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18 April 2017	1.173566	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19 April 2017	1.150893	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20 April 2017	1.165562	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21 April 2017	1.179273	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24 April 2017	1.218600	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25 April 2017	1.235654	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26 April 2017	1.249114	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27 April 2017	1.260239	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28 April 2017	1.282621	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01 May 2017	1.318423	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02 May 2017	1.331769	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03 May 2017	1.352296	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04 May 2017	1.368566	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05 May 2017	1.395818	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08 May 2017	1.435491	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09 May 2017	1.452443	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10 May 2017	1.465450	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11 May 2017	1.487468	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12 May 2017	1.515102	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15 May 2017	1.554876	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16 May 2017	1.572767	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17 May 2017	1.588167	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18 May 2017	1.581208	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19 May 2017	1.611480	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22 May 2017	1.655238	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23 May 2017	1.679559	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24 May 2017	1.688351	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25 May 2017	1.711274	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26 May 2017	1.729501	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29 May 2017	1.782574	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30 May 2017	1.799300	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31 May 2017	1.824237	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01 June 2017	1.833616	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02 June 2017	1.853951	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05 June 2017	1.908005	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06 June 2017	1.931193	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07 June 2017	1.948095	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08 June 2017	1.966051	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09 June 2017	1.986360	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12 June 2017	2.040717	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13 June 2017	2.056040	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14 June 2017	2.072702	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15 June 2017	2.093786	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16 June 2017	2.112856	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19 June 2017	2.165049	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20 June 2017	2.182953	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21 June 2017	2.200932	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22 June 2017	2.242705	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23 June 2017	2.260729	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26 June 2017	2.315622	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27 June 2017	2.325826	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28 June 2017	2.360724	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29 June 2017	2.373261	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30 June 2017	2.389380	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03 July 2017	2.420620	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04 July 2017	2.427205	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05 July 2017	2.442493	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06 July 2017	2.462665	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07 July 2017	2.479483	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10 July 2017	2.531878	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11 July 2017	2.552067	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12 July 2017	2.572667	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13 July 2017	2.629458	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14 July 2017	2.649496	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17 July 2017	2.739423	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18 July 2017	2.764533	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19 July 2017	2.787814	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20 July 2017	2.810107	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21 July 2017	2.831494	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24 July 2017	2.880439	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25 July 2017	2.906037	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26 July 2017	2.921118	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27 July 2017	2.944705	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28 July 2017	2.970971	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31 July 2017	3.056024	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01 August 2017	3.055630	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	02 August 2017	3.061627	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	03 August 2017	3.089669	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04 August 2017	3.121022	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07 August 2017	3.197410	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08 August 2017	3.222013	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	09 August 2017	3.247158	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	10 August 2017	3.273501	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11 August 2017	3.312467	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14 August 2017	3.387730	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15 August 2017	3.411791	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	16 August 2017	3.436407	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	17 August 2017	3.465298	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18 August 2017	3.490697	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21 August 2017	3.559261	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22 August 2017	3.577335	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	23 August 2017	3.602235	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	24 August 2017	3.626864	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25 August 2017	3.651505	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28 August 2017	3.712803	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29 August 2017	3.737263	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	30 August 2017	3.733999	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	31 August 2017	3.737662	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	01 September 2017	3.721016	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	04 September 2017	3.711513	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	05 September 2017	3.711697	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	06 September 2017	3.707917	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	07 September 2017	3.703652	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	08 September 2017	3.704948	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	11 September 2017	3.695625	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	12 September 2017	3.691909	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	13 September 2017	3.679781	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	14 September 2017	3.665532	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	15 September 2017	3.666923	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	18 September 2017	3.649622	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	19 September 2017	3.651052	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC CHF Hedged	USD	LU1293074636	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03 October 2016	0.002581	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04 October 2016	0.004513	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05 October 2016	0.004613	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06 October 2016	0.005385	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07 October 2016	0.004949	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10 October 2016	0.006948	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11 October 2016	0.007480	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12 October 2016	0.007641	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13 October 2016	0.006157	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14 October 2016	0.014735	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17 October 2016	0.006806	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18 October 2016	0.007485	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21 October 2016	0.001576	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24 October 2016	0.005712	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25 October 2016	0.007116	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26 October 2016	0.008879	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27 October 2016	0.009269	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28 October 2016	0.010757	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31 October 2016	0.020010	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01 November 2016	0.022185	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02 November 2016	0.025501	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03 November 2016	0.029505	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04 November 2016	0.032537	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07 November 2016	0.039675	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08 November 2016	0.041755	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09 November 2016	0.052164	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10 November 2016	0.053378	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11 November 2016	0.068511	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14 November 2016	0.075686	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15 November 2016	0.078428	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16 November 2016	0.078662	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17 November 2016	0.088230	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18 November 2016	0.091352	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21 November 2016	0.102876	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22 November 2016	0.107279	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23 November 2016	0.110375	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24 November 2016	0.113763	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25 November 2016	0.111936	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28 November 2016	0.110959	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29 November 2016	0.114550	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30 November 2016	0.120346	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01 December 2016	0.121932	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02 December 2016	0.128065	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05 December 2016	0.144068	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06 December 2016	0.151706	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07 December 2016	0.155925	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08 December 2016	0.163062	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09 December 2016	0.169460	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12 December 2016	0.184697	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13 December 2016	0.178043	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14 December 2016	0.182149	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15 December 2016	0.186699	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16 December 2016	0.189038	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19 December 2016	0.200331	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20 December 2016	0.207577	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21 December 2016	0.206390	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22 December 2016	0.217190	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23 December 2016	0.223078	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27 December 2016	0.245429	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28 December 2016	0.248983	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29 December 2016	0.258650	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30 December 2016	0.264560	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02 January 2017	0.287364	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03 January 2017	0.293977	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04 January 2017	0.298837	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05 January 2017	0.305703	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06 January 2017	0.310467	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09 January 2017	0.327144	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10 January 2017	0.334605	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11 January 2017	0.342373	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12 January 2017	0.334114	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13 January 2017	0.341435	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16 January 2017	0.363567	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17 January 2017	0.371019	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18 January 2017	0.383401	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19 January 2017	0.379088	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20 January 2017	0.385625	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23 January 2017	0.402722	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24 January 2017	0.409327	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25 January 2017	0.409467	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26 January 2017	0.416248	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27 January 2017	0.423307	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30 January 2017	0.445918	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31 January 2017	0.462250	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01 February 2017	0.472062	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02 February 2017	0.482927	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03 February 2017	0.492752	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06 February 2017	0.519155	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07 February 2017	0.527459	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08 February 2017	0.536136	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09 February 2017	0.552529	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10 February 2017	0.551211	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13 February 2017	0.577706	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14 February 2017	0.573543	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15 February 2017	0.587489	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16 February 2017	0.597811	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17 February 2017	0.608268	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20 February 2017	0.636114	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21 February 2017	0.645047	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22 February 2017	0.652721	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23 February 2017	0.661408	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24 February 2017	0.669516	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27 February 2017	0.698047	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28 February 2017	0.696493	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01 March 2017	0.706245	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02 March 2017	0.722228	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03 March 2017	0.733244	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06 March 2017	0.763449	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07 March 2017	0.773248	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08 March 2017	0.783422	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09 March 2017	0.797212	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10 March 2017	0.808882	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13 March 2017	0.838886	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14 March 2017	0.851539	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15 March 2017	0.846862	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16 March 2017	0.855301	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17 March 2017	0.865999	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20 March 2017	0.898297	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21 March 2017	0.913645	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22 March 2017	0.924745	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23 March 2017	0.931212	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24 March 2017	0.949555	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27 March 2017	0.980773	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28 March 2017	0.990907	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29 March 2017	1.000411	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30 March 2017	0.999873	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31 March 2017	1.010791	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03 April 2017	1.033890	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04 April 2017	1.047350	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05 April 2017	1.058732	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06 April 2017	1.075309	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07 April 2017	1.097188	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10 April 2017	1.138637	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11 April 2017	1.163026	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12 April 2017	1.177848	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13 April 2017	1.190678	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18 April 2017	1.258233	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19 April 2017	1.233929	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20 April 2017	1.249659	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21 April 2017	1.264373	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24 April 2017	1.306474	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25 April 2017	1.324940	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26 April 2017	1.339587	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27 April 2017	1.351513	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28 April 2017	1.375779	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01 May 2017	1.414679	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02 May 2017	1.429199	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03 May 2017	1.451516	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04 May 2017	1.469122	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05 May 2017	1.498733	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08 May 2017	1.541901	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09 May 2017	1.560426	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10 May 2017	1.574694	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11 May 2017	1.598736	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12 May 2017	1.629085	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15 May 2017	1.672739	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16 May 2017	1.692370	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17 May 2017	1.709253	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18 May 2017	1.701592	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19 May 2017	1.734651	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22 May 2017	1.782497	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23 May 2017	1.809158	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24 May 2017	1.818797	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25 May 2017	1.843795	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26 May 2017	1.863747	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29 May 2017	1.921735	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30 May 2017	1.940027	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31 May 2017	1.967310	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01 June 2017	1.977487	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02 June 2017	1.999700	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05 June 2017	2.058621	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06 June 2017	2.083891	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07 June 2017	2.102299	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08 June 2017	2.121648	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09 June 2017	2.143766	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12 June 2017	2.202947	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13 June 2017	2.219630	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14 June 2017	2.237781	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15 June 2017	2.260788	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16 June 2017	2.281614	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19 June 2017	2.338663	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20 June 2017	2.358222	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21 June 2017	2.377825	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22 June 2017	2.423372	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23 June 2017	2.442921	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26 June 2017	2.502690	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27 June 2017	2.513803	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28 June 2017	2.551919	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29 June 2017	2.565888	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30 June 2017	2.583562	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03 July 2017	2.617904	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04 July 2017	2.625141	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05 July 2017	2.641949	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06 July 2017	2.664109	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07 July 2017	2.682632	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10 July 2017	2.740435	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11 July 2017	2.762743	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12 July 2017	2.785585	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13 July 2017	2.848402	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14 July 2017	2.870581	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17 July 2017	2.970343	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18 July 2017	2.998192	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19 July 2017	3.023987	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20 July 2017	3.048611	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21 July 2017	3.072353	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24 July 2017	3.126550	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25 July 2017	3.154872	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26 July 2017	3.171641	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27 July 2017	3.198032	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28 July 2017	3.227703	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31 July 2017	3.324916	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01 August 2017	3.324403	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	02 August 2017	3.331284	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	03 August 2017	3.363651	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04 August 2017	3.399857	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07 August 2017	3.487779	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08 August 2017	3.516133	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	09 August 2017	3.545045	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	10 August 2017	3.575020	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11 August 2017	3.619350	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14 August 2017	3.705251	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15 August 2017	3.732896	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	16 August 2017	3.761135	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	17 August 2017	3.794187	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18 August 2017	3.823020	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21 August 2017	3.901199	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22 August 2017	3.921794	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	23 August 2017	3.950253	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	24 August 2017	3.978493	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25 August 2017	4.006706	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28 August 2017	4.076891	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29 August 2017	4.104968	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	30 August 2017	4.101219	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	31 August 2017	4.105268	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	01 September 2017	4.086205	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	04 September 2017	4.075257	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	05 September 2017	4.075500	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	06 September 2017	4.071204	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	07 September 2017	4.066230	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	08 September 2017	4.067696	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	11 September 2017	4.057102	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	12 September 2017	4.052778	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	13 September 2017	4.038713	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	14 September 2017	4.022305	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	15 September 2017	4.023896	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	18 September 2017	4.003977	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	19 September 2017	4.005605	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC EUR Hedged	USD	LU1293073828	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03 October 2016	0.003084	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04 October 2016	0.005348	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05 October 2016	0.005472	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06 October 2016	0.006363	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07 October 2016	0.005861	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10 October 2016	0.008150	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11 October 2016	0.008752	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12 October 2016	0.008953	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13 October 2016	0.007597	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14 October 2016	0.017297	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17 October 2016	0.008321	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18 October 2016	0.009094	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20 October 2016	0.000040	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21 October 2016	0.002309	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24 October 2016	0.007045	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25 October 2016	0.008652	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26 October 2016	0.010682	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27 October 2016	0.011040	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28 October 2016	0.012753	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31 October 2016	0.023260	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01 November 2016	0.025714	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02 November 2016	0.029495	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03 November 2016	0.034021	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04 November 2016	0.037431	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07 November 2016	0.045611	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08 November 2016	0.047996	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09 November 2016	0.059930	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10 November 2016	0.124611	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11 November 2016	0.142339	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14 November 2016	0.150800	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15 November 2016	0.154055	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16 November 2016	0.154346	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17 November 2016	0.165723	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18 November 2016	0.169430	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21 November 2016	0.183161	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22 November 2016	0.188375	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23 November 2016	0.192121	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24 November 2016	0.198227	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25 November 2016	0.196006	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28 November 2016	0.194869	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29 November 2016	0.199229	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30 November 2016	0.206140	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01 December 2016	0.207989	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02 December 2016	0.215386	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05 December 2016	0.234849	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06 December 2016	0.244167	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07 December 2016	0.249239	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08 December 2016	0.257752	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09 December 2016	0.265396	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12 December 2016	0.283898	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13 December 2016	0.275799	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14 December 2016	0.280820	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15 December 2016	0.286419	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16 December 2016	0.289281	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19 December 2016	0.303062	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20 December 2016	0.311925	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21 December 2016	0.310479	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22 December 2016	0.324486	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23 December 2016	0.331600	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27 December 2016	0.358426	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28 December 2016	0.362665	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29 December 2016	0.374253	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30 December 2016	0.381378	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02 January 2017	0.408448	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03 January 2017	0.416406	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04 January 2017	0.422199	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05 January 2017	0.430435	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06 January 2017	0.436173	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09 January 2017	0.456051	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10 January 2017	0.464830	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11 January 2017	0.473964	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12 January 2017	0.464337	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13 January 2017	0.472904	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16 January 2017	0.498819	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17 January 2017	0.507506	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18 January 2017	0.522133	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19 January 2017	0.517012	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20 January 2017	0.524735	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23 January 2017	0.544928	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24 January 2017	0.552759	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25 January 2017	0.552928	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26 January 2017	0.561048	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27 January 2017	0.569578	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30 January 2017	0.596747	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31 January 2017	0.616229	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01 February 2017	0.629229	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02 February 2017	0.642357	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03 February 2017	0.654101	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06 February 2017	0.685378	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07 February 2017	0.695229	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08 February 2017	0.705591	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09 February 2017	0.725250	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10 February 2017	0.723761	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13 February 2017	0.755548	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14 February 2017	0.750484	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15 February 2017	0.767357	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16 February 2017	0.779761	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17 February 2017	0.792357	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20 February 2017	0.825718	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21 February 2017	0.836442	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22 February 2017	0.845718	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23 February 2017	0.856144	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24 February 2017	0.865867	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27 February 2017	0.900314	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28 February 2017	0.898484	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01 March 2017	0.910165	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02 March 2017	0.929229	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03 March 2017	0.942378	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06 March 2017	0.978293	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07 March 2017	0.989846	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08 March 2017	1.001889	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09 March 2017	1.018186	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10 March 2017	1.031995	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13 March 2017	1.067059	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14 March 2017	1.081825	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15 March 2017	1.076378	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16 March 2017	1.095469	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17 March 2017	1.108082	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20 March 2017	1.146113	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21 March 2017	1.164332	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22 March 2017	1.177476	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23 March 2017	1.179497	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24 March 2017	1.201361	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27 March 2017	1.238369	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28 March 2017	1.250469	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29 March 2017	1.261807	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30 March 2017	1.261151	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31 March 2017	1.274117	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03 April 2017	1.301938	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04 April 2017	1.318106	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05 April 2017	1.331755	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06 April 2017	1.351518	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07 April 2017	1.377791	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10 April 2017	1.427450	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11 April 2017	1.456715	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12 April 2017	1.474668	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13 April 2017	1.490075	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18 April 2017	1.571728	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19 April 2017	1.541938	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20 April 2017	1.561125	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21 April 2017	1.579025	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24 April 2017	1.630652	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25 April 2017	1.653041	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26 April 2017	1.670679	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27 April 2017	1.683561	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28 April 2017	1.713046	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01 May 2017	1.760405	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02 May 2017	1.778038	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03 May 2017	1.805155	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04 May 2017	1.826540	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05 May 2017	1.862321	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08 May 2017	1.914592	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09 May 2017	1.937088	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10 May 2017	1.954511	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11 May 2017	1.983931	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12 May 2017	2.020952	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15 May 2017	2.073819	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16 May 2017	2.097522	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17 May 2017	2.117764	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18 May 2017	2.108617	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19 May 2017	2.148070	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22 May 2017	2.205284	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23 May 2017	2.236975	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24 May 2017	2.248440	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25 May 2017	2.278134	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26 May 2017	2.301790	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29 May 2017	2.370083	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30 May 2017	2.391596	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31 May 2017	2.423738	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01 June 2017	2.435719	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02 June 2017	2.461822	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05 June 2017	2.530904	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06 June 2017	2.560598	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07 June 2017	2.582257	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08 June 2017	2.605042	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09 June 2017	2.631242	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12 June 2017	2.700534	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13 June 2017	2.719938	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14 June 2017	2.741033	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15 June 2017	2.767860	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16 June 2017	2.792208	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19 June 2017	2.859052	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20 June 2017	2.881918	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21 June 2017	2.904817	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22 June 2017	2.957828	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23 June 2017	2.980759	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26 June 2017	3.050469	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27 June 2017	3.063448	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28 June 2017	3.107780	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29 June 2017	3.123770	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30 June 2017	3.144398	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03 July 2017	3.184575	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04 July 2017	3.193030	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05 July 2017	3.212691	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06 July 2017	3.238730	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07 July 2017	3.260324	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10 July 2017	3.327458	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11 July 2017	3.353336	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12 July 2017	3.379600	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13 July 2017	3.452337	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14 July 2017	3.478199	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17 July 2017	3.595220	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18 July 2017	3.627748	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19 July 2017	3.657732	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20 July 2017	3.686347	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21 July 2017	3.713561	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24 July 2017	3.775574	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25 July 2017	3.808118	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26 July 2017	3.827394	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27 July 2017	3.857716	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28 July 2017	3.891870	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31 July 2017	4.003593	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01 August 2017	4.003078	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	02 August 2017	4.010968	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	03 August 2017	4.048086	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04 August 2017	4.089342	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07 August 2017	4.189439	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08 August 2017	4.221629	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	09 August 2017	4.254463	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	10 August 2017	4.288537	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11 August 2017	4.338843	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14 August 2017	4.436041	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15 August 2017	4.467297	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	16 August 2017	4.499181	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	17 August 2017	4.536379	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18 August 2017	4.568907	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21 August 2017	4.656878	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22 August 2017	4.680099	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	23 August 2017	4.711935	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	24 August 2017	4.743432	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25 August 2017	4.774833	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28 August 2017	4.852901	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29 August 2017	4.884076	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	30 August 2017	4.879922	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	31 August 2017	4.884350	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	01 September 2017	4.863142	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	04 September 2017	4.850823	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	05 September 2017	4.851162	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	06 September 2017	4.846331	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	07 September 2017	4.840743	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	08 September 2017	4.842466	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	11 September 2017	4.830469	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	12 September 2017	4.825590	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	13 September 2017	4.809487	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	14 September 2017	4.790775	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	15 September 2017	4.792450	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	18 September 2017	4.769084	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	19 September 2017	4.771113	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C Dis GBP Hedged	USD	LU1293074396	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03 October 2016	0.003104	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04 October 2016	0.005355	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05 October 2016	0.005475	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06 October 2016	0.006359	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07 October 2016	0.005863	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10 October 2016	0.008139	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11 October 2016	0.008740	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12 October 2016	0.008939	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13 October 2016	0.007556	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14 October 2016	0.017217	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17 October 2016	0.008273	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18 October 2016	0.009043	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20 October 2016	0.000011	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21 October 2016	0.002272	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24 October 2016	0.006988	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25 October 2016	0.008590	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26 October 2016	0.010611	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27 October 2016	0.010893	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28 October 2016	0.012600	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31 October 2016	0.023065	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01 November 2016	0.025500	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02 November 2016	0.029265	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03 November 2016	0.033751	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04 November 2016	0.037149	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07 November 2016	0.045296	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08 November 2016	0.047673	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09 November 2016	0.059559	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10 November 2016	0.060673	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11 November 2016	0.078336	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14 November 2016	0.086762	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15 November 2016	0.089993	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16 November 2016	0.090284	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17 November 2016	0.101514	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18 November 2016	0.105196	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21 November 2016	0.118883	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22 November 2016	0.124090	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23 November 2016	0.127815	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24 November 2016	0.131693	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25 November 2016	0.129496	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28 November 2016	0.128345	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29 November 2016	0.132666	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30 November 2016	0.139561	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01 December 2016	0.141305	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02 December 2016	0.148669	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05 December 2016	0.168003	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06 December 2016	0.177281	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07 December 2016	0.182355	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08 December 2016	0.190760	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09 December 2016	0.198371	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12 December 2016	0.216791	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13 December 2016	0.208714	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14 December 2016	0.213695	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15 December 2016	0.219177	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16 December 2016	0.222014	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19 December 2016	0.235731	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20 December 2016	0.244554	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21 December 2016	0.243133	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22 December 2016	0.256107	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23 December 2016	0.263240	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27 December 2016	0.289994	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28 December 2016	0.294251	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29 December 2016	0.305745	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30 December 2016	0.312823	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02 January 2017	0.339733	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03 January 2017	0.347643	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04 January 2017	0.353462	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05 January 2017	0.361679	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06 January 2017	0.367363	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09 January 2017	0.387169	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10 January 2017	0.395927	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11 January 2017	0.405039	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12 January 2017	0.395330	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13 January 2017	0.403885	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16 January 2017	0.429705	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17 January 2017	0.438345	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18 January 2017	0.452904	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19 January 2017	0.447845	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20 January 2017	0.455537	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23 January 2017	0.475666	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24 January 2017	0.483471	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25 January 2017	0.483633	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26 January 2017	0.491703	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27 January 2017	0.500169	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30 January 2017	0.527224	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31 January 2017	0.546669	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01 February 2017	0.556191	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02 February 2017	0.569283	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03 February 2017	0.580871	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06 February 2017	0.612041	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07 February 2017	0.621841	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08 February 2017	0.632136	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09 February 2017	0.651674	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10 February 2017	0.650098	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13 February 2017	0.681776	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14 February 2017	0.676717	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15 February 2017	0.693484	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16 February 2017	0.705808	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17 February 2017	0.718302	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20 February 2017	0.751504	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21 February 2017	0.762166	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22 February 2017	0.771360	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23 February 2017	0.781683	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24 February 2017	0.791434	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27 February 2017	0.825771	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28 February 2017	0.823941	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01 March 2017	0.835594	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02 March 2017	0.854608	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03 March 2017	0.867693	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06 March 2017	0.903422	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07 March 2017	0.914986	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08 March 2017	0.926970	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09 March 2017	0.943199	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10 March 2017	0.956912	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13 March 2017	0.991841	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14 March 2017	1.006562	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15 March 2017	1.001116	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16 March 2017	1.011755	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17 March 2017	1.024270	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20 March 2017	1.062191	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21 March 2017	1.080221	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22 March 2017	1.093242	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23 March 2017	1.103096	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24 March 2017	1.124764	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27 March 2017	1.161636	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28 March 2017	1.173592	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29 March 2017	1.184803	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30 March 2017	1.183933	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31 March 2017	1.196790	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03 April 2017	1.224455	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04 April 2017	1.240509	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05 April 2017	1.254050	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06 April 2017	1.273733	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07 April 2017	1.299874	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10 April 2017	1.349246	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11 April 2017	1.378385	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12 April 2017	1.396182	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13 April 2017	1.411442	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18 April 2017	1.492599	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19 April 2017	1.462884	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20 April 2017	1.482042	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21 April 2017	1.499987	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24 April 2017	1.551363	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25 April 2017	1.573596	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26 April 2017	1.591145	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27 April 2017	1.605367	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28 April 2017	1.634735	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01 May 2017	1.681898	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02 May 2017	1.699450	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03 May 2017	1.726413	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04 May 2017	1.747666	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05 May 2017	1.783258	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08 May 2017	1.835257	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09 May 2017	1.857630	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10 May 2017	1.874932	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11 May 2017	1.904107	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12 May 2017	1.940904	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15 May 2017	1.993483	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16 May 2017	2.017062	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17 May 2017	2.037211	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18 May 2017	2.028076	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19 May 2017	2.067399	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22 May 2017	2.124244	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23 May 2017	2.155779	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24 May 2017	2.167172	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25 May 2017	2.196445	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26 May 2017	2.219977	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29 May 2017	2.287947	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30 May 2017	2.309397	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31 May 2017	2.341416	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01 June 2017	2.353326	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02 June 2017	2.379378	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05 June 2017	2.448147	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06 June 2017	2.477709	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07 June 2017	2.499252	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08 June 2017	2.521933	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09 June 2017	2.547979	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12 June 2017	2.616884	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13 June 2017	2.636209	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14 June 2017	2.657230	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15 June 2017	2.683709	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16 June 2017	2.707985	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19 June 2017	2.774560	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20 June 2017	2.797381	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21 June 2017	2.820197	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22 June 2017	2.873008	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23 June 2017	2.895729	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26 June 2017	2.965168	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27 June 2017	2.978077	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28 June 2017	3.022196	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29 June 2017	3.038069	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30 June 2017	3.058596	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03 July 2017	3.098628	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04 July 2017	3.107056	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05 July 2017	3.126625	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06 July 2017	3.152441	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07 July 2017	3.173944	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10 July 2017	3.240731	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11 July 2017	3.266497	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12 July 2017	3.292681	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13 July 2017	3.365102	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14 July 2017	3.390822	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17 July 2017	3.507355	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18 July 2017	3.539740	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19 July 2017	3.569530	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20 July 2017	3.597971	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21 July 2017	3.625096	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24 July 2017	3.686824	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25 July 2017	3.719222	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26 July 2017	3.738411	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27 July 2017	3.768590	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28 July 2017	3.802540	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31 July 2017	3.913715	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01 August 2017	3.913143	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	02 August 2017	3.920999	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	03 August 2017	3.957937	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04 August 2017	3.998964	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07 August 2017	4.098559	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08 August 2017	4.130620	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	09 August 2017	4.163320	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	10 August 2017	4.197248	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11 August 2017	4.247272	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14 August 2017	4.344009	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15 August 2017	4.375128	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	16 August 2017	4.406815	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	17 August 2017	4.443842	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18 August 2017	4.476200	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21 August 2017	4.563773	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22 August 2017	4.586816	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	23 August 2017	4.618521	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	24 August 2017	4.649368	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25 August 2017	4.680678	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28 August 2017	4.758291	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29 August 2017	4.789319	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	30 August 2017	4.785178	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	31 August 2017	4.789535	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	01 September 2017	4.768344	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	04 September 2017	4.756063	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	05 September 2017	4.756380	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	06 September 2017	4.751510	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	07 September 2017	4.745910	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	08 September 2017	4.747586	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	11 September 2017	4.735613	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	12 September 2017	4.730693	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	13 September 2017	4.714619	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	14 September 2017	4.695795	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	15 September 2017	4.697478	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	18 September 2017	4.674145	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	19 September 2017	4.676132	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC GBP Hedged	USD	LU1293074123	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 October 2016	0.002364	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 October 2016	0.004112	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 October 2016	0.004202	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 October 2016	0.004877	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 October 2016	0.004476	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 October 2016	0.006322	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 October 2016	0.006801	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 October 2016	0.006939	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 October 2016	0.005837	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 October 2016	0.013731	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 October 2016	0.006374	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 October 2016	0.007008	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 October 2016	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 October 2016	0.001530	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 October 2016	0.005384	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 October 2016	0.006695	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 October 2016	0.008345	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 October 2016	0.008636	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 October 2016	0.010023	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 October 2016	0.018616	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 November 2016	0.020422	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 November 2016	0.023499	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 November 2016	0.027183	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 November 2016	0.029964	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 November 2016	0.036494	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 November 2016	0.038372	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 November 2016	0.047972	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 November 2016	0.049197	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 November 2016	0.063329	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 November 2016	0.070041	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 November 2016	0.072586	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 November 2016	0.072805	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 November 2016	0.081915	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 November 2016	0.084874	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 November 2016	0.095928	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 November 2016	0.100163	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 November 2016	0.103127	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 November 2016	0.106547	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 November 2016	0.104786	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 November 2016	0.103870	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 November 2016	0.107325	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 November 2016	0.112891	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 December 2016	0.114216	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 December 2016	0.120112	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 December 2016	0.135387	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 December 2016	0.142679	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 December 2016	0.146653	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 December 2016	0.153369	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 December 2016	0.159394	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 December 2016	0.174047	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 December 2016	0.167737	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 December 2016	0.171663	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 December 2016	0.176136	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 December 2016	0.178329	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 December 2016	0.189367	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 December 2016	0.196426	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 December 2016	0.195251	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 December 2016	0.205812	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 December 2016	0.211563	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 December 2016	0.233369	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 December 2016	0.236837	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 December 2016	0.246257	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 December 2016	0.252069	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 January 2017	0.273992	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 January 2017	0.280438	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 January 2017	0.285200	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 January 2017	0.291884	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 January 2017	0.296474	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 January 2017	0.312618	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 January 2017	0.319822	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 January 2017	0.327325	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 January 2017	0.319334	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 January 2017	0.326372	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 January 2017	0.347602	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 January 2017	0.354768	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 January 2017	0.366589	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 January 2017	0.362439	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 January 2017	0.368702	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 January 2017	0.385024	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 January 2017	0.391309	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 January 2017	0.391438	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 January 2017	0.397886	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 January 2017	0.404613	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 January 2017	0.426199	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 January 2017	0.441789	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 February 2017	0.449434	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 February 2017	0.459700	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 February 2017	0.469039	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 February 2017	0.494053	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 February 2017	0.501928	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 February 2017	0.510192	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 February 2017	0.526262	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 February 2017	0.524989	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 February 2017	0.550415	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 February 2017	0.546382	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 February 2017	0.559839	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 February 2017	0.569920	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 February 2017	0.579964	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 February 2017	0.606741	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 February 2017	0.615340	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 February 2017	0.622734	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 February 2017	0.631046	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 February 2017	0.638882	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 February 2017	0.666470	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 February 2017	0.664991	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 March 2017	0.674453	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 March 2017	0.689893	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 March 2017	0.700576	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 March 2017	0.729721	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 March 2017	0.739156	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 March 2017	0.748980	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 March 2017	0.762434	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 March 2017	0.773732	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 March 2017	0.802501	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 March 2017	0.814610	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 March 2017	0.810064	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 March 2017	0.818977	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 March 2017	0.829175	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 March 2017	0.859889	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 March 2017	0.874495	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 March 2017	0.885051	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 March 2017	0.892234	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 March 2017	0.909614	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 March 2017	0.939196	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 March 2017	0.948799	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 March 2017	0.957738	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 March 2017	0.957061	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 March 2017	0.967426	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 April 2017	0.989575	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 April 2017	1.002479	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 April 2017	1.013394	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 April 2017	1.029205	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 April 2017	1.050239	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 April 2017	1.090268	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 April 2017	1.113824	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 April 2017	1.128127	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 April 2017	1.140355	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 April 2017	1.205459	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 April 2017	1.182305	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 April 2017	1.197322	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 April 2017	1.211376	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 April 2017	1.251642	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 April 2017	1.269081	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 April 2017	1.282811	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 April 2017	1.293958	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 April 2017	1.316800	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 May 2017	1.353376	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 May 2017	1.367023	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 May 2017	1.387952	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 May 2017	1.404529	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 May 2017	1.432181	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 May 2017	1.472407	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 May 2017	1.489747	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 May 2017	1.503171	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 May 2017	1.525939	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 May 2017	1.554577	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 May 2017	1.595549	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 May 2017	1.613904	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 May 2017	1.629571	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 May 2017	1.622496	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 May 2017	1.653011	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 May 2017	1.696841	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 May 2017	1.721184	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 May 2017	1.729993	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 May 2017	1.753101	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 May 2017	1.771351	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 May 2017	1.824570	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 May 2017	1.841363	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 May 2017	1.866380	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 June 2017	1.875709	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 June 2017	1.896016	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 June 2017	1.949640	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 June 2017	1.972657	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 June 2017	1.989418	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 June 2017	2.007226	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 June 2017	2.027423	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 June 2017	2.081656	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 June 2017	2.096944	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 June 2017	2.113567	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 June 2017	2.134627	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 June 2017	2.153750	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 June 2017	2.206093	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 June 2017	2.224064	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 June 2017	2.242136	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 June 2017	2.284026	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 June 2017	2.302101	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 June 2017	2.356963	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 June 2017	2.367156	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 June 2017	2.401798	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 June 2017	2.414359	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 June 2017	2.430278	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 July 2017	2.461157	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 July 2017	2.467698	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 July 2017	2.482914	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 July 2017	2.502984	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 July 2017	2.519652	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 July 2017	2.571729	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 July 2017	2.591834	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 July 2017	2.612318	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 July 2017	2.668825	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 July 2017	2.688806	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 July 2017	2.778209	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 July 2017	2.803141	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 July 2017	2.826097	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 July 2017	2.848062	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 July 2017	2.869077	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 July 2017	2.916843	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 July 2017	2.941850	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 July 2017	2.956657	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 July 2017	2.979875	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 July 2017	3.006001	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 July 2017	3.091056	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 August 2017	3.090630	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	02 August 2017	3.096615	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	03 August 2017	3.124726	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 August 2017	3.156103	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 August 2017	3.232867	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 August 2017	3.257609	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	09 August 2017	3.282914	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	10 August 2017	3.309157	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 August 2017	3.347922	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 August 2017	3.422708	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 August 2017	3.446835	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	16 August 2017	3.471576	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	17 August 2017	3.500496	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 August 2017	3.525787	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 August 2017	3.594225	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 August 2017	3.612259	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	23 August 2017	3.637158	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	24 August 2017	3.661764	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 August 2017	3.686375	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 August 2017	3.747069	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 August 2017	3.771250	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	30 August 2017	3.768018	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	31 August 2017	3.771427	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	01 September 2017	3.755172	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	04 September 2017	3.745641	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	05 September 2017	3.745872	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	06 September 2017	3.742172	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	07 September 2017	3.737836	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	08 September 2017	3.739158	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	11 September 2017	3.730084	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	12 September 2017	3.726298	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	13 September 2017	3.714186	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	14 September 2017	3.699861	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	15 September 2017	3.701255	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	18 September 2017	3.684082	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	19 September 2017	3.686093	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	C ACC	USD	LU1293073315	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03 October 2016	0.006783	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04 October 2016	0.010113	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05 October 2016	0.011567	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06 October 2016	0.013689	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07 October 2016	0.014580	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10 October 2016	0.020613	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11 October 2016	0.022484	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12 October 2016	0.023953	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13 October 2016	0.024056	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14 October 2016	0.034073	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17 October 2016	0.029872	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18 October 2016	0.031851	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19 October 2016	0.024475	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20 October 2016	0.026412	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21 October 2016	0.029727	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24 October 2016	0.037804	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25 October 2016	0.040526	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26 October 2016	0.043611	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27 October 2016	0.045284	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28 October 2016	0.048074	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31 October 2016	0.061321	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01 November 2016	0.064810	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02 November 2016	0.069457	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03 November 2016	0.074809	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04 November 2016	0.079172	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07 November 2016	0.090288	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08 November 2016	0.093686	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09 November 2016	0.105556	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10 November 2016	0.108049	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11 November 2016	0.124692	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14 November 2016	0.135739	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15 November 2016	0.139774	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16 November 2016	0.141247	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17 November 2016	0.152201	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18 November 2016	0.156599	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21 November 2016	0.171980	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22 November 2016	0.177674	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23 November 2016	0.182040	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24 November 2016	0.186645	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25 November 2016	0.186010	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28 November 2016	0.188720	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29 November 2016	0.193597	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30 November 2016	0.200724	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01 December 2016	0.203559	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02 December 2016	0.211021	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05 December 2016	0.230951	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06 December 2016	0.239954	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07 December 2016	0.245484	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08 December 2016	0.253913	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09 December 2016	0.261658	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12 December 2016	0.280899	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13 December 2016	0.275372	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14 December 2016	0.280795	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15 December 2016	0.286678	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16 December 2016	0.290287	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19 December 2016	0.305457	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20 December 2016	0.314051	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21 December 2016	0.314068	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22 December 2016	0.326283	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23 December 2016	0.333503	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27 December 2016	0.361171	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28 December 2016	0.366022	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29 December 2016	0.377075	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30 December 2016	0.384317	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02 January 2017	0.410987	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03 January 2017	0.418938	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04 January 2017	0.425102	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05 January 2017	0.433326	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06 January 2017	0.439404	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09 January 2017	0.460065	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10 January 2017	0.468885	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11 January 2017	0.478015	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12 January 2017	0.470843	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13 January 2017	0.479525	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16 January 2017	0.505758	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17 January 2017	0.514572	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18 January 2017	0.528403	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19 January 2017	0.525230	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20 January 2017	0.533105	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23 January 2017	0.554196	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24 January 2017	0.562147	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25 January 2017	0.563529	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26 January 2017	0.571685	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27 January 2017	0.580113	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30 January 2017	0.606860	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31 January 2017	0.624711	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01 February 2017	0.634201	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02 February 2017	0.646497	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03 February 2017	0.657727	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06 February 2017	0.688316	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07 February 2017	0.698001	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08 February 2017	0.708051	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09 February 2017	0.725990	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10 February 2017	0.725865	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13 February 2017	0.756543	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14 February 2017	0.753540	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15 February 2017	0.768982	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16 February 2017	0.780781	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17 February 2017	0.792676	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20 February 2017	0.824742	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21 February 2017	0.835079	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22 February 2017	0.844142	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23 February 2017	0.854178	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24 February 2017	0.863680	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27 February 2017	0.896427	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28 February 2017	0.896078	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01 March 2017	0.907249	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02 March 2017	0.937111	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03 March 2017	0.949564	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06 March 2017	0.984043	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07 March 2017	0.995255	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08 March 2017	1.006852	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09 March 2017	1.022123	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10 March 2017	1.035246	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13 March 2017	1.069568	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14 March 2017	1.083708	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15 March 2017	1.080189	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16 March 2017	1.099183	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17 March 2017	1.111338	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20 March 2017	1.148000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21 March 2017	1.164887	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22 March 2017	1.177441	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23 March 2017	1.175560	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24 March 2017	1.195491	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27 March 2017	1.231034	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28 March 2017	1.242601	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29 March 2017	1.253526	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30 March 2017	1.254106	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31 March 2017	1.266461	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03 April 2017	1.293658	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04 April 2017	1.308592	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05 April 2017	1.321405	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06 April 2017	1.339607	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07 April 2017	1.363113	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10 April 2017	1.408968	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11 April 2017	1.435019	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12 April 2017	1.451316	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13 April 2017	1.465857	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18 April 2017	1.540667	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19 April 2017	1.517095	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20 April 2017	1.534330	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21 April 2017	1.550540	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24 April 2017	1.597109	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25 April 2017	1.617176	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26 April 2017	1.633356	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27 April 2017	1.647032	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28 April 2017	1.673023	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01 May 2017	1.716443	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02 May 2017	1.732507	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03 May 2017	1.756533	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04 May 2017	1.775759	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05 May 2017	1.807239	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08 May 2017	1.855104	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09 May 2017	1.875266	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10 May 2017	1.891083	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11 May 2017	1.916895	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12 May 2017	1.949102	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15 May 2017	1.997454	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16 May 2017	2.018762	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17 May 2017	2.037266	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18 May 2017	2.030743	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19 May 2017	2.065703	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22 May 2017	2.118240	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23 May 2017	2.146681	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24 May 2017	2.157764	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25 May 2017	2.184525	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26 May 2017	2.206152	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29 May 2017	2.269103	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30 May 2017	2.289031	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31 May 2017	2.318132	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01 June 2017	2.329810	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02 June 2017	2.353764	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05 June 2017	2.417816	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06 June 2017	2.444905	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07 June 2017	2.464993	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08 June 2017	2.486054	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09 June 2017	2.509921	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12 June 2017	2.574205	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13 June 2017	2.592525	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14 June 2017	2.612332	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15 June 2017	2.637126	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16 June 2017	2.659655	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19 June 2017	2.721724	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20 June 2017	2.742964	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21 June 2017	2.764265	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22 June 2017	2.812018	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23 June 2017	2.833334	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26 June 2017	2.898261	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27 June 2017	2.910924	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28 June 2017	2.951116	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29 June 2017	2.967341	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30 June 2017	2.986642	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03 July 2017	3.025387	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04 July 2017	3.033999	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05 July 2017	3.052376	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06 July 2017	3.076208	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07 July 2017	3.096321	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10 July 2017	3.158960	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11 July 2017	3.182947	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12 July 2017	3.207487	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13 July 2017	3.272829	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14 July 2017	3.296706	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17 July 2017	3.402254	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18 July 2017	3.431932	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19 July 2017	3.459518	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20 July 2017	3.485908	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21 July 2017	3.511407	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24 July 2017	3.570544	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25 July 2017	3.600716	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26 July 2017	3.619099	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27 July 2017	3.647328	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28 July 2017	3.678889	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31 July 2017	3.781927	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01 August 2017	3.783122	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	02 August 2017	3.791430	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	03 August 2017	3.825760	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04 August 2017	3.864013	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07 August 2017	3.957616	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08 August 2017	3.987852	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	09 August 2017	4.018650	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	10 August 2017	4.050527	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11 August 2017	4.097035	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14 August 2017	4.188483	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15 August 2017	4.217964	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	16 August 2017	4.248054	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	17 August 2017	4.283096	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18 August 2017	4.313797	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21 August 2017	4.397416	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22 August 2017	4.419736	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	23 August 2017	4.450076	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	24 August 2017	4.480188	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25 August 2017	4.510288	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28 August 2017	4.585902	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29 August 2017	4.615901	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	30 August 2017	4.613413	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	31 August 2017	4.618850	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	01 September 2017	4.600730	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	04 September 2017	4.593574	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	05 September 2017	4.595164	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	06 September 2017	4.592122	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	07 September 2017	4.588391	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	08 September 2017	4.591269	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	11 September 2017	4.584561	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	12 September 2017	4.581501	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	13 September 2017	4.568483	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	14 September 2017	4.553055	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	15 September 2017	4.555984	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	18 September 2017	4.539541	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	19 September 2017	4.542510	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC EUR Hedged	USD	LU1293074040	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03 October 2016	0.008012	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04 October 2016	0.011922	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05 October 2016	0.013618	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06 October 2016	0.016088	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07 October 2016	0.017124	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10 October 2016	0.024003	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11 October 2016	0.026130	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12 October 2016	0.027798	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13 October 2016	0.027895	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14 October 2016	0.039260	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17 October 2016	0.034485	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18 October 2016	0.036733	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19 October 2016	0.028250	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20 October 2016	0.030471	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21 October 2016	0.034270	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24 October 2016	0.043552	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25 October 2016	0.046682	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26 October 2016	0.050232	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27 October 2016	0.052068	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28 October 2016	0.055276	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31 October 2016	0.070355	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01 November 2016	0.074318	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02 November 2016	0.079619	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03 November 2016	0.085684	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04 November 2016	0.090635	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07 November 2016	0.103417	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08 November 2016	0.107327	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09 November 2016	0.120978	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10 November 2016	0.123803	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11 November 2016	0.143372	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14 November 2016	0.156464	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15 November 2016	0.161260	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16 November 2016	0.163027	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17 November 2016	0.176071	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18 November 2016	0.181307	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21 November 2016	0.199700	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22 November 2016	0.206497	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23 November 2016	0.211771	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24 November 2016	0.217265	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25 November 2016	0.216491	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28 November 2016	0.219778	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29 November 2016	0.225673	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30 November 2016	0.234217	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01 December 2016	0.237591	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02 December 2016	0.246616	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05 December 2016	0.270889	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06 December 2016	0.281887	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07 December 2016	0.288587	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08 December 2016	0.298797	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09 December 2016	0.308099	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12 December 2016	0.331536	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13 December 2016	0.324778	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14 December 2016	0.331403	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15 December 2016	0.338581	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16 December 2016	0.342992	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19 December 2016	0.361557	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20 December 2016	0.372090	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21 December 2016	0.372127	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22 December 2016	0.387018	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23 December 2016	0.395810	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27 December 2016	0.429160	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28 December 2016	0.435009	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29 December 2016	0.448306	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30 December 2016	0.457033	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02 January 2017	0.489042	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03 January 2017	0.498623	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04 January 2017	0.506054	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05 January 2017	0.515967	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06 January 2017	0.523271	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09 January 2017	0.547982	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10 January 2017	0.558407	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11 January 2017	0.569194	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12 January 2017	0.560704	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13 January 2017	0.570921	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16 January 2017	0.601743	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17 January 2017	0.612033	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18 January 2017	0.628416	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19 January 2017	0.624675	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20 January 2017	0.634010	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23 January 2017	0.659017	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24 January 2017	0.668486	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25 January 2017	0.670132	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26 January 2017	0.679922	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27 January 2017	0.690105	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30 January 2017	0.722334	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31 January 2017	0.743738	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01 February 2017	0.754994	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02 February 2017	0.769780	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03 February 2017	0.783243	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06 February 2017	0.819612	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07 February 2017	0.831125	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08 February 2017	0.843140	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09 February 2017	0.864709	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10 February 2017	0.864557	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13 February 2017	0.901502	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14 February 2017	0.897812	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15 February 2017	0.916509	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16 February 2017	0.930714	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17 February 2017	0.945025	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20 February 2017	0.983533	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21 February 2017	0.995963	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22 February 2017	1.006908	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23 February 2017	1.019079	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24 February 2017	1.030595	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27 February 2017	1.070283	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28 February 2017	1.069896	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01 March 2017	1.083353	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02 March 2017	1.104341	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03 March 2017	1.119239	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06 March 2017	1.160303	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07 March 2017	1.173627	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08 March 2017	1.187384	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09 March 2017	1.205478	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10 March 2017	1.221005	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13 March 2017	1.261231	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14 March 2017	1.277809	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15 March 2017	1.273686	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16 March 2017	1.286104	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17 March 2017	1.300423	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20 March 2017	1.343777	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21 March 2017	1.363751	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22 March 2017	1.378586	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23 March 2017	1.392526	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24 March 2017	1.416239	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27 March 2017	1.458514	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28 March 2017	1.472257	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29 March 2017	1.485230	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30 March 2017	1.485887	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31 March 2017	1.500557	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03 April 2017	1.533364	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04 April 2017	1.551303	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05 April 2017	1.566656	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06 April 2017	1.588325	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07 April 2017	1.616609	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10 April 2017	1.671619	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11 April 2017	1.702967	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12 April 2017	1.722675	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13 April 2017	1.739793	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18 April 2017	1.830307	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19 April 2017	1.801280	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20 April 2017	1.822420	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21 April 2017	1.842332	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24 April 2017	1.899565	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25 April 2017	1.923893	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26 April 2017	1.943415	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27 April 2017	1.959588	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28 April 2017	1.991267	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01 May 2017	2.044325	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02 May 2017	2.063879	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03 May 2017	2.093112	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04 May 2017	2.116479	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05 May 2017	2.154585	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08 May 2017	2.212652	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09 May 2017	2.237178	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10 May 2017	2.256496	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11 May 2017	2.288102	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12 May 2017	2.327429	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15 May 2017	2.386078	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16 May 2017	2.411852	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17 May 2017	2.434088	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18 May 2017	2.426282	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19 May 2017	2.468161	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22 May 2017	2.531026	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23 May 2017	2.564903	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24 May 2017	2.578097	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25 May 2017	2.609932	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26 May 2017	2.635618	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29 May 2017	2.709928	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30 May 2017	2.733463	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31 May 2017	2.767860	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01 June 2017	2.781653	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02 June 2017	2.809948	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05 June 2017	2.885234	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06 June 2017	2.917151	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07 June 2017	2.940827	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08 June 2017	2.965702	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09 June 2017	2.994009	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12 June 2017	3.069377	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13 June 2017	3.090745	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14 June 2017	3.113853	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15 June 2017	3.142861	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16 June 2017	3.169313	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19 June 2017	3.242259	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20 June 2017	3.267220	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21 June 2017	3.292183	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22 June 2017	3.347955	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23 June 2017	3.372885	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26 June 2017	3.448853	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27 June 2017	3.463667	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28 June 2017	3.510519	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29 June 2017	3.528363	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30 June 2017	3.550941	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03 July 2017	3.596425	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04 July 2017	3.606525	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05 July 2017	3.628072	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06 July 2017	3.656035	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07 July 2017	3.679550	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10 July 2017	3.752440	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11 July 2017	3.780341	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12 July 2017	3.808671	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13 July 2017	3.884551	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14 July 2017	3.912437	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17 July 2017	4.036606	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18 July 2017	4.071363	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19 July 2017	4.103448	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20 July 2017	4.134167	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21 July 2017	4.163506	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24 July 2017	4.231338	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25 July 2017	4.266100	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26 July 2017	4.287285	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27 July 2017	4.319796	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28 July 2017	4.356165	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31 July 2017	4.474839	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01 August 2017	4.475727	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	02 August 2017	4.485284	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	03 August 2017	4.524745	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04 August 2017	4.568397	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07 August 2017	4.675182	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08 August 2017	4.709612	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	09 August 2017	4.744692	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	10 August 2017	4.781017	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11 August 2017	4.833870	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14 August 2017	4.937583	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15 August 2017	4.971005	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	16 August 2017	5.005008	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	17 August 2017	5.044542	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18 August 2017	5.079241	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21 August 2017	5.173572	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22 August 2017	5.198705	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	23 August 2017	5.232812	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	24 August 2017	5.266480	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25 August 2017	5.300121	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28 August 2017	5.384329	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29 August 2017	5.417716	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	30 August 2017	5.414948	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	31 August 2017	5.420978	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	01 September 2017	5.400691	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	04 September 2017	5.392589	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	05 September 2017	5.394417	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	06 September 2017	5.390924	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	07 September 2017	5.386704	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	08 September 2017	5.389980	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	11 September 2017	5.382316	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	12 September 2017	5.378797	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	13 September 2017	5.363805	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	14 September 2017	5.346127	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	15 September 2017	5.349371	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	18 September 2017	5.329947	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	19 September 2017	5.333505	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E DIS GBP Hedged	USD	LU1293074479	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 October 2016	0.006155	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 October 2016	0.009182	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 October 2016	0.010505	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 October 2016	0.012436	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 October 2016	0.013247	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 October 2016	0.018745	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 October 2016	0.020452	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 October 2016	0.021797	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 October 2016	0.021887	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 October 2016	0.031140	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 October 2016	0.027222	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 October 2016	0.029063	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 October 2016	0.022204	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 October 2016	0.024185	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 October 2016	0.027271	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 October 2016	0.034836	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 October 2016	0.037388	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 October 2016	0.040284	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 October 2016	0.041989	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 October 2016	0.044601	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 October 2016	0.056939	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 November 2016	0.060181	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 November 2016	0.064499	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 November 2016	0.069438	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 November 2016	0.073453	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 November 2016	0.083655	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 November 2016	0.086760	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 November 2016	0.097749	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 November 2016	0.100126	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 November 2016	0.115728	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 November 2016	0.126111	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 November 2016	0.129895	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 November 2016	0.131295	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 November 2016	0.141743	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 November 2016	0.145940	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 November 2016	0.160755	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 November 2016	0.166248	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 November 2016	0.170445	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 November 2016	0.174859	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 November 2016	0.174244	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 November 2016	0.176883	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 November 2016	0.181590	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 November 2016	0.188454	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 December 2016	0.191154	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 December 2016	0.198345	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 December 2016	0.217441	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 December 2016	0.226058	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 December 2016	0.231297	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 December 2016	0.239331	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 December 2016	0.246675	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 December 2016	0.265258	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 December 2016	0.260009	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 December 2016	0.265216	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 December 2016	0.270848	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 December 2016	0.274294	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 December 2016	0.289171	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 December 2016	0.297581	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 December 2016	0.297585	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 December 2016	0.309598	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 December 2016	0.316677	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 December 2016	0.343769	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 December 2016	0.348520	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 December 2016	0.359331	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 December 2016	0.366466	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 January 2017	0.392440	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 January 2017	0.400221	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 January 2017	0.406283	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 January 2017	0.414317	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 January 2017	0.420195	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 January 2017	0.440272	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 January 2017	0.448821	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 January 2017	0.457672	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 January 2017	0.450790	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 January 2017	0.459168	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 January 2017	0.484427	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 January 2017	0.492936	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 January 2017	0.506188	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 January 2017	0.503119	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 January 2017	0.510691	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 January 2017	0.530900	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 January 2017	0.538493	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 January 2017	0.539808	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 January 2017	0.547575	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 January 2017	0.555641	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 January 2017	0.581272	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 January 2017	0.598377	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 February 2017	0.607343	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 February 2017	0.619033	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 February 2017	0.629723	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 February 2017	0.658815	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 February 2017	0.668037	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 February 2017	0.677648	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 February 2017	0.694854	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 February 2017	0.694722	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 February 2017	0.724277	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 February 2017	0.721351	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 February 2017	0.736308	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 February 2017	0.748530	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 February 2017	0.759995	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 February 2017	0.790952	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 February 2017	0.800941	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 February 2017	0.809712	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 February 2017	0.819466	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 February 2017	0.828683	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 February 2017	0.860471	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 February 2017	0.860154	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 March 2017	0.870969	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 March 2017	0.887966	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 March 2017	0.900091	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 March 2017	0.933473	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 March 2017	0.944314	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 March 2017	0.955555	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 March 2017	0.970388	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 March 2017	0.983137	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 March 2017	1.016158	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 March 2017	1.029744	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 March 2017	1.026301	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 March 2017	1.037297	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 March 2017	1.048920	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 March 2017	1.083916	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 March 2017	1.100045	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 March 2017	1.112021	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 March 2017	1.123332	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 March 2017	1.142288	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 March 2017	1.176095	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 March 2017	1.187090	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 March 2017	1.197411	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 March 2017	1.197924	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 March 2017	1.209709	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 April 2017	1.235888	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 April 2017	1.250258	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 April 2017	1.262593	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 April 2017	1.279933	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 April 2017	1.302617	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 April 2017	1.347070	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 April 2017	1.372327	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 April 2017	1.388113	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 April 2017	1.401775	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 April 2017	1.474144	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 April 2017	1.451603	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 April 2017	1.468125	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 April 2017	1.483668	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 April 2017	1.528375	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 April 2017	1.547394	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 April 2017	1.562617	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 April 2017	1.575205	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 April 2017	1.599763	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 May 2017	1.640742	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 May 2017	1.655896	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 May 2017	1.678513	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 May 2017	1.696649	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 May 2017	1.726155	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 May 2017	1.770925	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 May 2017	1.789871	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 May 2017	1.804810	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 May 2017	1.829243	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 May 2017	1.859749	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 May 2017	1.905298	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 May 2017	1.925296	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 May 2017	1.942527	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 May 2017	1.936490	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 May 2017	1.968881	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 May 2017	2.017187	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 May 2017	2.043253	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 May 2017	2.053422	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 May 2017	2.078002	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 May 2017	2.097858	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 May 2017	2.155850	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 May 2017	2.174214	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 May 2017	2.200999	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 June 2017	2.211728	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 June 2017	2.233710	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 June 2017	2.292220	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 June 2017	2.316987	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 June 2017	2.335346	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 June 2017	2.354589	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 June 2017	2.376468	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 June 2017	2.435599	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 June 2017	2.452450	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 June 2017	2.470658	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 June 2017	2.493437	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 June 2017	2.514206	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 June 2017	2.571366	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 June 2017	2.590958	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 June 2017	2.610670	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 June 2017	2.654792	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 June 2017	2.674485	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 June 2017	2.734303	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 June 2017	2.745963	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 June 2017	2.782624	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 June 2017	2.796526	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 June 2017	2.813972	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 July 2017	2.848941	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 July 2017	2.856754	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 July 2017	2.873453	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 July 2017	2.895118	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 July 2017	2.913284	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 July 2017	2.969931	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 July 2017	2.991630	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 July 2017	3.013718	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 July 2017	3.072725	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 July 2017	3.094315	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 July 2017	3.189258	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 July 2017	3.215927	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 July 2017	3.240571	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 July 2017	3.264206	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 July 2017	3.286861	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 July 2017	3.339176	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 July 2017	3.365918	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 July 2017	3.382210	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 July 2017	3.407087	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 July 2017	3.434982	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 July 2017	3.525470	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 August 2017	3.526157	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	02 August 2017	3.533414	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	03 August 2017	3.563333	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 August 2017	3.596607	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 August 2017	3.678638	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 August 2017	3.705120	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	09 August 2017	3.732178	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	10 August 2017	3.760191	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 August 2017	3.801013	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 August 2017	3.880924	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 August 2017	3.906751	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	16 August 2017	3.933212	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	17 August 2017	3.963989	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 August 2017	3.991019	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 August 2017	4.064493	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 August 2017	4.084056	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	23 August 2017	4.110698	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	24 August 2017	4.137061	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 August 2017	4.163417	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 August 2017	4.229046	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 August 2017	4.254977	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	30 August 2017	4.252823	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	31 August 2017	4.257505	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	01 September 2017	4.241769	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	04 September 2017	4.235507	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	05 September 2017	4.236910	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	06 September 2017	4.234284	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	07 September 2017	4.231040	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	08 September 2017	4.233584	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	11 September 2017	4.227818	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	12 September 2017	4.225112	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	13 September 2017	4.213861	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	14 September 2017	4.200357	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	15 September 2017	4.202920	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	18 September 2017	4.188694	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	19 September 2017	4.191888	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	E ACC	USD	LU1293073406	29 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 October 2016	0.018000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 October 2016	0.026667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 October 2016	0.034000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 October 2016	0.040667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 October 2016	0.046667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 October 2016	0.063333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 October 2016	0.069333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 October 2016	0.076000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 October 2016	0.080667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 October 2016	0.094000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 October 2016	0.100000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 October 2016	0.105333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 October 2016	0.102667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 October 2016	0.108667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 October 2016	0.115333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 October 2016	0.133333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 October 2016	0.140000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 October 2016	0.146667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 October 2016	0.151333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 October 2016	0.158667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 October 2016	0.181333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 November 2016	0.188667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 November 2016	0.198667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 November 2016	0.208667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 November 2016	0.217333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 November 2016	0.238000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 November 2016	0.245333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 November 2016	0.260667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 November 2016	0.266667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 November 2016	0.287333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 November 2016	0.308000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 November 2016	0.316000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 November 2016	0.321333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 November 2016	0.336000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 November 2016	0.344000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 November 2016	0.368667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 November 2016	0.378667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 November 2016	0.387333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 November 2016	0.396000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 November 2016	0.399333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 November 2016	0.412667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 November 2016	0.421333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 November 2016	0.433333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 December 2016	0.440667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 December 2016	0.452000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 December 2016	0.481333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 December 2016	0.494000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 December 2016	0.503333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 December 2016	0.515333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 December 2016	0.527333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 December 2016	0.558000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 December 2016	0.556667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 December 2016	0.566667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 December 2016	0.576000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 December 2016	0.584000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 December 2016	0.608667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 December 2016	0.620667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 December 2016	0.624667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 December 2016	0.642000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 December 2016	0.654000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 December 2016	0.694667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 December 2016	0.705333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 December 2016	0.721333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 December 2016	0.734667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 January 2017	0.771333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 January 2017	0.784000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 January 2017	0.795333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 January 2017	0.809333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 January 2017	0.820000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 January 2017	0.850667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 January 2017	0.864000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 January 2017	0.878000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 January 2017	0.876000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 January 2017	0.888667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 January 2017	0.925333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 January 2017	0.938000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 January 2017	0.955333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 January 2017	0.956000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 January 2017	0.968000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 January 2017	0.998000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 January 2017	1.009333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 January 2017	1.016000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 January 2017	1.028667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 January 2017	1.042000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 January 2017	1.078667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 January 2017	1.102000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 February 2017	1.116667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 February 2017	1.134667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 February 2017	1.150667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 February 2017	1.191333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 February 2017	1.206000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 February 2017	1.221333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 February 2017	1.244667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 February 2017	1.250000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 February 2017	1.292000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 February 2017	1.294000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 February 2017	1.314667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 February 2017	1.332667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 February 2017	1.349333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 February 2017	1.392000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 February 2017	1.407333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 February 2017	1.422000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 February 2017	1.438000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 February 2017	1.453333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 February 2017	1.497333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 February 2017	1.502000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 March 2017	1.518667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 March 2017	1.540000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 March 2017	1.556000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 March 2017	1.600000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 March 2017	1.614667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 March 2017	1.630000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 March 2017	1.649333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 March 2017	1.666667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 March 2017	1.710667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 March 2017	1.728667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 March 2017	1.730000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 March 2017	1.744667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 March 2017	1.760667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 March 2017	1.806667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 March 2017	1.826667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 March 2017	1.843333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 March 2017	1.976667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 March 2017	1.882667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 March 2017	1.928667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 March 2017	1.944000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 March 2017	1.958667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 March 2017	1.964000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 March 2017	1.979333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 April 2017	2.016000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 April 2017	2.034667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 April 2017	2.050000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 April 2017	2.070667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 April 2017	2.096667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 April 2017	2.151333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 April 2017	2.180000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 April 2017	2.199333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 April 2017	2.216667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 April 2017	2.307333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 April 2017	2.286667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 April 2017	2.306667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 April 2017	2.325333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 April 2017	2.381333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 April 2017	2.404000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 April 2017	2.423333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 April 2017	2.440667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 April 2017	2.470667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 May 2017	2.523333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 May 2017	2.544000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 May 2017	2.570667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 May 2017	2.592667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 May 2017	2.626667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 May 2017	2.684000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 May 2017	2.706667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 May 2017	2.726000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 May 2017	2.754667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 May 2017	2.790000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 May 2017	2.847333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 May 2017	2.872000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 May 2017	2.893333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 May 2017	2.891333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 May 2017	2.928667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 May 2017	2.987333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 May 2017	3.018000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 May 2017	3.032667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 May 2017	3.062000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 May 2017	3.087333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 May 2017	3.157333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 May 2017	3.180000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 May 2017	3.211333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 June 2017	3.226667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 June 2017	3.253333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 June 2017	3.324667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 June 2017	3.354000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 June 2017	3.376667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 June 2017	3.400000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 June 2017	3.426000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 June 2017	3.497333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 June 2017	3.519333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 June 2017	3.542000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 June 2017	3.570000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 June 2017	3.594667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 June 2017	3.664667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 June 2017	3.688667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 June 2017	3.712667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 June 2017	3.762667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 June 2017	3.787333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 June 2017	3.860000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 June 2017	3.876667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 June 2017	3.918000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 June 2017	3.937333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 June 2017	3.961333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 July 2017	4.008667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 July 2017	4.021333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 July 2017	4.043333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 July 2017	4.070000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 July 2017	4.092667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 July 2017	4.161333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 July 2017	4.188000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 July 2017	4.215333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 July 2017	4.281333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 July 2017	4.308667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 July 2017	4.415333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 July 2017	4.447333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 July 2017	4.476667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 July 2017	4.504667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 July 2017	4.532667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 July 2017	4.596000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 July 2017	4.628000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 July 2017	4.650000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 July 2017	4.680000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 July 2017	4.713333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 July 2017	4.814667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 August 2017	4.819333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	02 August 2017	4.832000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	03 August 2017	4.866000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 August 2017	4.904000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 August 2017	4.997333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 August 2017	5.029333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	09 August 2017	5.062667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	10 August 2017	5.096667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 August 2017	5.144000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 August 2017	5.234667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 August 2017	5.266667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	16 August 2017	5.298667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	17 August 2017	5.336000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 August 2017	5.368667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 August 2017	5.453333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 August 2017	5.478000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	23 August 2017	5.547333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	24 August 2017	5.540667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 August 2017	5.572000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 August 2017	5.649333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 August 2017	5.680000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	30 August 2017	5.682000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	31 August 2017	5.692000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	01 September 2017	5.679333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	04 September 2017	5.682667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	05 September 2017	5.687333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	06 September 2017	5.689333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	07 September 2017	5.690000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	08 September 2017	5.698000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	11 September 2017	5.702000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	12 September 2017	5.702667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	13 September 2017	5.694000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	14 September 2017	5.683333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	15 September 2017	5.690000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	18 September 2017	5.684000	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	19 September 2017	5.691333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	20 September 2017	0.588667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	21 September 2017	0.589333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	22 September 2017	0.590667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	25 September 2017	0.594667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	26 September 2017	0.593333	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	27 September 2017	0.594667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	28 September 2017	0.594667	0.000000
SCHRODER GAIA BLUETREND	I ACC	USD	LU1293073588	29 September 2017	0.604667	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03 October 2016	0.007989	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04 October 2016	0.011876	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05 October 2016	0.013567	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06 October 2016	0.016022	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07 October 2016	0.017062	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10 October 2016	0.023899	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11 October 2016	0.026039	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12 October 2016	0.027702	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13 October 2016	0.027397	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14 October 2016	0.038726	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17 October 2016	0.033982	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18 October 2016	0.036227	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19 October 2016	0.027762	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20 October 2016	0.029965	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21 October 2016	0.033754	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24 October 2016	0.043001	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25 October 2016	0.046119	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26 October 2016	0.049664	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27 October 2016	0.051496	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28 October 2016	0.054696	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31 October 2016	0.069732	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01 November 2016	0.073681	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02 November 2016	0.078975	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03 November 2016	0.085031	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04 November 2016	0.089965	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07 November 2016	0.102700	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08 November 2016	0.106588	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09 November 2016	0.120210	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10 November 2016	0.123044	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11 November 2016	0.142554	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14 November 2016	0.155612	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15 November 2016	0.160399	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16 November 2016	0.162171	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17 November 2016	0.175169	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18 November 2016	0.180395	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21 November 2016	0.198722	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22 November 2016	0.205483	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23 November 2016	0.210739	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24 November 2016	0.216223	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25 November 2016	0.215448	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28 November 2016	0.218726	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29 November 2016	0.224597	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30 November 2016	0.233122	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01 December 2016	0.236485	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02 December 2016	0.245491	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05 December 2016	0.269685	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06 December 2016	0.280657	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07 December 2016	0.287337	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08 December 2016	0.297522	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09 December 2016	0.306799	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12 December 2016	0.330162	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13 December 2016	0.323431	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14 December 2016	0.330029	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15 December 2016	0.337182	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16 December 2016	0.341573	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19 December 2016	0.360081	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20 December 2016	0.370558	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21 December 2016	0.370580	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22 December 2016	0.385418	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23 December 2016	0.394197	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27 December 2016	0.427427	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28 December 2016	0.433255	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29 December 2016	0.446502	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30 December 2016	0.455221	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02 January 2017	0.487156	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03 January 2017	0.496709	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04 January 2017	0.504132	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05 January 2017	0.514008	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06 January 2017	0.521294	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09 January 2017	0.545952	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10 January 2017	0.556352	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11 January 2017	0.567091	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12 January 2017	0.558627	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13 January 2017	0.568808	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16 January 2017	0.599543	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17 January 2017	0.609797	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18 January 2017	0.626119	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19 January 2017	0.622399	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20 January 2017	0.631719	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23 January 2017	0.656648	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24 January 2017	0.666089	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25 January 2017	0.667724	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26 January 2017	0.677483	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27 January 2017	0.687629	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30 January 2017	0.719771	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31 January 2017	0.741109	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01 February 2017	0.752343	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02 February 2017	0.767091	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03 February 2017	0.780515	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06 February 2017	0.816778	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07 February 2017	0.828257	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08 February 2017	0.840244	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09 February 2017	0.861750	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10 February 2017	0.861608	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13 February 2017	0.898425	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14 February 2017	0.894747	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15 February 2017	0.913388	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16 February 2017	0.927543	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17 February 2017	0.941818	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20 February 2017	0.980214	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21 February 2017	0.992601	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22 February 2017	1.003513	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23 February 2017	1.015638	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24 February 2017	1.027122	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27 February 2017	1.066670	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28 February 2017	1.066287	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01 March 2017	1.079707	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02 March 2017	1.100618	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03 March 2017	1.115470	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06 March 2017	1.156403	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07 March 2017	1.169689	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08 March 2017	1.183405	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09 March 2017	1.201436	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10 March 2017	1.216915	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13 March 2017	1.257010	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14 March 2017	1.273530	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15 March 2017	1.269423	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16 March 2017	1.281810	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17 March 2017	1.296089	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20 March 2017	1.339294	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21 March 2017	1.359216	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22 March 2017	1.374012	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23 March 2017	1.387823	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24 March 2017	1.411470	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27 March 2017	1.453603	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28 March 2017	1.467319	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29 March 2017	1.480274	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30 March 2017	1.480932	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31 March 2017	1.495556	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03 April 2017	1.528266	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04 April 2017	1.546162	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05 April 2017	1.561487	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06 April 2017	1.583083	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07 April 2017	1.611272	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10 April 2017	1.666102	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11 April 2017	1.697362	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12 April 2017	1.717010	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13 April 2017	1.734085	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18 April 2017	1.824326	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19 April 2017	1.795393	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20 April 2017	1.816472	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21 April 2017	1.836330	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24 April 2017	1.893375	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25 April 2017	1.917633	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26 April 2017	1.937104	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27 April 2017	1.953225	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28 April 2017	1.984812	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01 May 2017	2.037698	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02 May 2017	2.057203	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03 May 2017	2.086343	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04 May 2017	2.109638	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05 May 2017	2.147616	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08 May 2017	2.205483	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09 May 2017	2.229943	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10 May 2017	2.249212	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11 May 2017	2.280717	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12 May 2017	2.319930	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15 May 2017	2.378395	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16 May 2017	2.404089	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17 May 2017	2.426253	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18 May 2017	2.418481	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19 May 2017	2.460240	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22 May 2017	2.522924	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23 May 2017	2.556704	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24 May 2017	2.569874	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25 May 2017	2.601621	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26 May 2017	2.627233	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29 May 2017	2.701311	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30 May 2017	2.724765	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31 May 2017	2.759057	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01 June 2017	2.772803	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02 June 2017	2.800997	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05 June 2017	2.876042	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06 June 2017	2.907861	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07 June 2017	2.931461	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08 June 2017	2.956253	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09 June 2017	2.984468	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12 June 2017	3.059608	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13 June 2017	3.080902	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14 June 2017	3.103952	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15 June 2017	3.132859	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16 June 2017	3.159233	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19 June 2017	3.231952	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20 June 2017	3.256833	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21 June 2017	3.281719	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22 June 2017	3.337324	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23 June 2017	3.362180	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26 June 2017	3.437913	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27 June 2017	3.452679	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28 June 2017	3.499388	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29 June 2017	3.517182	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30 June 2017	3.539689	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03 July 2017	3.585014	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04 July 2017	3.595079	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05 July 2017	3.616550	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06 July 2017	3.644425	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07 July 2017	3.667887	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10 July 2017	3.740545	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11 July 2017	3.768352	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12 July 2017	3.796597	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13 July 2017	3.872231	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14 July 2017	3.900029	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17 July 2017	4.023805	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18 July 2017	4.058446	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19 July 2017	4.090425	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20 July 2017	4.121459	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21 July 2017	4.150711	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24 July 2017	4.218321	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25 July 2017	4.252972	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26 July 2017	4.274090	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27 July 2017	4.306509	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28 July 2017	4.342770	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31 July 2017	4.461050	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01 August 2017	4.461922	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	02 August 2017	4.471459	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	03 August 2017	4.510809	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04 August 2017	4.554336	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07 August 2017	4.660799	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08 August 2017	4.695119	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	09 August 2017	4.730085	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	10 August 2017	4.766297	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11 August 2017	4.818986	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14 August 2017	4.922376	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15 August 2017	4.955711	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	16 August 2017	4.989612	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	17 August 2017	5.029016	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18 August 2017	5.063622	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21 August 2017	5.157656	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22 August 2017	5.182681	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	23 August 2017	5.216681	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	24 August 2017	5.250247	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25 August 2017	5.283799	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28 August 2017	5.367740	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29 August 2017	5.401031	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	30 August 2017	5.398282	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	31 August 2017	5.404302	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	01 September 2017	5.384075	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	04 September 2017	5.376011	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	05 September 2017	5.377844	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	06 September 2017	5.374376	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	07 September 2017	5.370169	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	08 September 2017	5.373430	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	11 September 2017	5.365799	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	12 September 2017	5.362297	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	13 September 2017	5.347366	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	14 September 2017	5.329745	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	15 September 2017	5.332991	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	18 September 2017	5.313612	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	19 September 2017	5.317164	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	20 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	21 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	22 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	25 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	26 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	27 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	28 September 2017	0.000000	0.000000
SCHRODER GAIA BLUETREND	N Acc GBP Hedge	USD	LU1293073661	29 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	02 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	03 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	04 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	09 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	10 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	16 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	17 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	23 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	24 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	30 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	31 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	01 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	05 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	06 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	07 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	08 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	11 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	12 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	13 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	14 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	15 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	18 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	19 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	20 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	21 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	22 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	25 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	26 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	27 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	28 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC CHF Hedged	USD	LU1429039891	29 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	02 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	03 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	04 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	09 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	10 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	16 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	17 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	23 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	24 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	30 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	31 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	01 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	05 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	06 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	07 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	08 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	11 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	12 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	13 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	14 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	15 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	18 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	19 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	20 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	21 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	22 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	25 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	26 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	27 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	28 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC EUR Hedged	USD	LU1429039461	29 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	02 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	03 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	04 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	09 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	10 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	16 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	17 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	23 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	24 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	30 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	31 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	01 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	05 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	06 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	07 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	08 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	11 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	12 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	13 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	14 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	15 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	18 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	19 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	20 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	21 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	22 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	25 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	26 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	27 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	28 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC GBP Hedged	USD	LU1429039545	29 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	02 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	03 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	04 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	09 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	10 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	16 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	17 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	23 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	24 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	30 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	31 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	01 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	05 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	06 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	07 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	08 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	11 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	12 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	13 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	14 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	15 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	18 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	19 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	20 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	21 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	22 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	25 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	26 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	27 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	28 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	C ACC	USD	LU1429039115	29 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 October 2016	0.006000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 October 2016	0.004667	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 October 2016	0.002667	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	02 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	03 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	04 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	09 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	10 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	16 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	17 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	23 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	24 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	30 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	31 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	01 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	05 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	06 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	07 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	08 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	11 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	12 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	13 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	14 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	15 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	18 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	19 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	20 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	21 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	22 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	25 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	26 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	27 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	28 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	I ACC	USD	LU1429039206	29 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	02 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	03 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	04 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	09 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	10 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	16 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	17 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	23 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	24 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	30 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	31 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	01 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	05 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	06 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	07 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	08 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	11 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	12 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	13 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	14 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	15 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	18 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	19 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	20 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	21 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	22 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	25 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	26 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	27 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	28 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K ACC CHF Hedged	USD	LU1479556000	29 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	02 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	03 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	04 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	09 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	10 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	16 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	17 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	23 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	24 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	30 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	31 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	01 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	05 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	06 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	07 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	08 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	11 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	12 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	13 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	14 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	15 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	18 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	19 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	20 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	21 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	22 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	25 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	26 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	27 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	28 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc EUR Hedged	USD	LU1429039388	29 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 October 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 November 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 December 2016	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 January 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 February 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 March 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 April 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 May 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 June 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 July 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	02 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	03 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	04 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	09 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	10 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	16 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	17 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	23 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	24 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	30 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	31 August 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	01 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	05 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	06 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	07 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	08 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	11 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	12 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	13 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	14 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	15 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	18 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	19 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	20 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	21 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	22 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	25 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	26 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	27 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	28 September 2017	0.000000	0.000000
SCHRODER GAIA TWO SIGMA	K Acc USD	USD	LU1429039032	29 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	25 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	14 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	03 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	07 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	20 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	05 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	16 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	22 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	31 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	09 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	15 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	30 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	11 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	20 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	26 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	04 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	21 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	30 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	05 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	14 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	25 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC CHF Hedged	USD	LU1429038737	29 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	17 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	01 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	03 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	07 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	20 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	05 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	16 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	22 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	31 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	09 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	15 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	30 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	11 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	20 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	26 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	04 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	21 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	30 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	05 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	14 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	25 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC EUR Hedged	USD	LU1429038570	29 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	21 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	03 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	07 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	20 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	05 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	16 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	22 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	31 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	09 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	15 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	30 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	11 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	20 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	26 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	04 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	21 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	30 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	05 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	14 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	25 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC GBP Hedged	USD	LU1429038653	29 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	10 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	27 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	03 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	07 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	20 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	05 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	16 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	22 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	31 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	09 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	15 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	30 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	11 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	20 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	26 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	04 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	21 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	30 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	05 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	14 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	25 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C Acc SGD Hedged	USD	LU1429038901	29 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	30 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	05 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	14 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	25 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	C ACC	USD	LU1429038224	29 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	06 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	23 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	03 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	07 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	20 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	05 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	16 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	22 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	31 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	09 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	15 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	30 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	11 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	20 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	26 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	04 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	21 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	30 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	05 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	14 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	25 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc EUR Hedged	USD	LU1433074843	29 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	26 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	10 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	03 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	07 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	20 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	05 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	16 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	22 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	31 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	09 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	15 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	30 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	11 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	20 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	26 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	04 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	21 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	30 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	05 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	14 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	25 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc GBP Hedged	USD	LU1433074926	29 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	02 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	03 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	07 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	20 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	05 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	16 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	22 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	31 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	09 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	15 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	30 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	11 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	20 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	26 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	04 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	21 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	30 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	05 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	14 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	25 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	H Acc USD	USD	LU1433074686	29 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 October 2016	0.000672	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 March 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 March 2017	0.214989	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 March 2017	0.221134	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 April 2017	0.219091	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 April 2017	0.211432	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 April 2017	0.210377	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 April 2017	0.223858	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 April 2017	0.222824	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 April 2017	0.218170	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 April 2017	0.216881	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 April 2017	0.215229	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 April 2017	0.214525	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 April 2017	0.207767	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 April 2017	0.206415	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 April 2017	0.204664	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 April 2017	0.202853	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 April 2017	0.213629	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 April 2017	0.221623	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 April 2017	0.219589	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 April 2017	0.217613	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 April 2017	0.226553	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 May 2017	0.220461	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 May 2017	0.215581	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 May 2017	0.221967	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 May 2017	0.168707	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 May 2017	0.187841	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 May 2017	0.206286	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 May 2017	0.241569	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 May 2017	0.216906	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 May 2017	0.187858	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 May 2017	0.164346	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 May 2017	0.161379	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 May 2017	0.159495	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 May 2017	0.158782	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 May 2017	0.157333	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 May 2017	0.157573	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 May 2017	0.204681	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 May 2017	0.255151	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 May 2017	0.201225	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 May 2017	0.200967	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 May 2017	0.198513	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 May 2017	0.186109	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 May 2017	0.190522	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 June 2017	0.188763	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 June 2017	0.187036	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 June 2017	0.197129	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 June 2017	0.250386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 June 2017	0.239940	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 June 2017	0.328693	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 June 2017	0.327910	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 June 2017	0.380709	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 June 2017	0.377504	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 June 2017	0.375866	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 June 2017	0.435313	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 June 2017	0.432312	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 June 2017	0.425266	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 June 2017	0.440231	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 June 2017	0.449293	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 June 2017	0.440750	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 June 2017	0.438210	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 June 2017	0.435573	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 June 2017	0.433626	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 June 2017	0.474823	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 June 2017	0.484563	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 June 2017	0.486719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 July 2017	0.486053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 July 2017	0.486053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 July 2017	0.486719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 July 2017	0.509386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 July 2017	0.512053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 July 2017	0.515386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 July 2017	0.567386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 July 2017	0.566719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 July 2017	0.566053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 July 2017	0.580719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 July 2017	0.579386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 July 2017	0.574719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 July 2017	0.574719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 July 2017	0.573386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 July 2017	0.585386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 July 2017	0.584719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 July 2017	0.583386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 July 2017	0.598053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 July 2017	0.598053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 July 2017	0.599386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 July 2017	0.606719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 August 2017	0.606719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	02 August 2017	0.595386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	03 August 2017	0.595386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 August 2017	0.592719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 August 2017	0.592719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 August 2017	0.591386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	09 August 2017	0.600053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	10 August 2017	0.637386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 August 2017	0.664053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 August 2017	0.662719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 August 2017	0.662053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	16 August 2017	0.668053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	17 August 2017	0.663386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 August 2017	0.661386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 August 2017	0.663386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 August 2017	0.630719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	23 August 2017	0.592053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	24 August 2017	0.590053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 August 2017	0.582719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 August 2017	0.590053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 August 2017	0.589386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	30 August 2017	0.557386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	31 August 2017	0.563386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	01 September 2017	0.559386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	04 September 2017	0.562053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	05 September 2017	0.547386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	06 September 2017	0.432719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	07 September 2017	0.440719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	08 September 2017	0.440053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	11 September 2017	0.439386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	12 September 2017	0.442053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	13 September 2017	0.414719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	14 September 2017	0.346719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	15 September 2017	0.346719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	18 September 2017	0.342719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	19 September 2017	0.342719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	20 September 2017	0.336719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	21 September 2017	0.344053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	22 September 2017	0.346053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	25 September 2017	0.344053	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	26 September 2017	0.336719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	27 September 2017	0.493386	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	28 September 2017	0.476719	0.000000
SCHRODER GAIA INDUS	I ACC	USD	LU1429038497	29 September 2017	0.482053	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	11 October 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	26 January 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	03 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	07 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	20 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	05 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	16 May 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	22 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	31 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	09 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	15 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	30 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	11 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	20 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	26 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	04 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	21 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	30 August 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	05 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	14 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	25 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc SGD Hedged	USD	LU1429038810	29 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 December 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 April 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 July 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	30 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	05 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	14 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	25 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	K Acc USD	USD	LU1429038141	29 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	03 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	04 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	05 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	06 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	07 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	10 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	11 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	12 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	13 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	14 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	17 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	18 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	19 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	20 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	21 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	24 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	25 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	26 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	27 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	28 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	31 October 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	01 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	02 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	03 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	04 November 2016	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	07 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	08 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	09 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	10 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	11 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	14 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	15 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	16 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	17 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	18 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	21 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	22 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	23 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	24 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	25 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	28 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	29 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	30 November 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	01 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	02 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	05 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	06 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	07 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	08 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	09 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	12 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	13 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	14 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	15 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	16 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	19 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	20 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	21 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	22 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	23 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	27 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	28 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	29 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	30 December 2016	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	02 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	03 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	04 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	05 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	06 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	09 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	10 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	11 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	12 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	13 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	16 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	17 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	18 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	19 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	20 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	23 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	24 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	25 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	26 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	27 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	30 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	31 January 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	01 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	02 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	03 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	06 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	07 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	08 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	09 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	10 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	13 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	14 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	15 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	16 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	17 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	20 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	21 February 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	22 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	23 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	24 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	27 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	28 February 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	01 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	02 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	03 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	06 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	07 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	08 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	09 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	10 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	13 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	14 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	15 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	16 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	17 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	20 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	21 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	22 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	23 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	24 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	27 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	28 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	29 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	30 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	31 March 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	03 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	04 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	05 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	06 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	07 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	10 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	11 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	12 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	13 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	18 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	19 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	20 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	21 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	24 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	25 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	26 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	27 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	28 April 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	01 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	02 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	03 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	04 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	05 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	08 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	09 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	10 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	11 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	12 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	15 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	16 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	17 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	18 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	19 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	22 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	23 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	24 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	25 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	26 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	29 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	30 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	31 May 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	01 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	02 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	05 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	06 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	07 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	08 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	09 June 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	12 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	13 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	14 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	15 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	16 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	19 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	20 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	21 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	22 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	23 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	26 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	27 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	28 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	29 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	30 June 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	03 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	04 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	05 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	06 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	07 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	10 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	11 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	12 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	13 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	14 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	17 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	18 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	19 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	20 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	21 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	24 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	25 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	26 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	27 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	28 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	31 July 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	01 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	02 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	03 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	04 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	07 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	08 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	09 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	10 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	11 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	14 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	15 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	16 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	17 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	18 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	21 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	22 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	23 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	24 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	25 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	28 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	29 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	30 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	31 August 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	01 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	04 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	05 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	06 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	07 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	08 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	11 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	12 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	13 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	14 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	15 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	18 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	19 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	20 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	21 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	22 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	25 September 2017	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	26 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	27 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	28 September 2017	0.000000	0.000000
SCHRODER GAIA INDUS	M Acc USD	USD	LU1433074504	29 September 2017	0.000000	0.000000