Schroder GAIA
UK reporting fund status report to investors
Period of Account ended 30/09/2022

USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE

IF MORE THAN ONE DISTRIBUTION USE THESE ADDITIONAL COLUMNS

| (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (REQUIRED) | (OPTIONAL) | (OPTIONAL) | (REQUIRED) | (REQUIRED) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT