

Schroder GAIA II

UK reporting fund status report to investors

Period of account ended

31/12/2019

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	A Acc	LU1344908378			S0215-0001	01 October 2019	31 December 2019	USD	32.2635	30 June 2020	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	A Acc (EUR Hedged)	LU1344908881			S0215-0005	01 October 2019	31 December 2019	USD	21.8052	30 June 2020	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	C Acc	LU1344908535			S0215-0002	01 October 2019	31 December 2019	USD	108.4670	30 June 2020	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	C Acc (EUR Hedged)	LU1344908964			S0215-0006	01 October 2019	31 December 2019	USD	9.9845	30 June 2020	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	C Acc (GBP Hedged)	LU1344909186			S0215-0008	01 October 2019	31 December 2019	USD	26.1533	30 June 2020	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	C Dis (GBP Hedged)	LU1344909269			S0215-0009	01 October 2019	31 December 2019	USD	26.1533	30 June 2020	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	E Acc	LU1344908618			S0215-0003	01 October 2019	31 December 2019	USD	50.2729	30 June 2020	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	E Acc (EUR Hedged)	LU1344909004			S0215-0007	01 October 2019	31 December 2019	USD	238.5617	30 June 2020	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	E Dis (GBP Hedged)	LU1344909426			S0215-0010	01 October 2019	31 December 2019	USD	25.9743	30 June 2020	Yes		
Schroder GAIA II	SCHRODER GAIA II NGA TURNAROUND	I Acc	LU1344908709			S0215-0004	01 October 2019	31 December 2019	USD	18.0175	30 June 2020	Yes		