

| Fund Name | Share Class | Fund Currency | ISIN | Launch Date | Liquidation Date | Total Distributed income per share (Fund Currency) | Distribution Dates | Distribution per Unit (Fund Currency) | Reportable Income per share less amounts distributed per share (Fund Currency) | Year end date |
|-----------------------------------|---------------------|---------------|--------------|-------------|------------------|--|--------------------|---------------------------------------|--|---------------|
| SCHRODER GAIA BLUE TREND | A Acc (SGD Hedged) | USD | LU1365049243 | 24/02/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | A Acc CHF Hedged | USD | LU1293074552 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | A Acc EUR Hedged | USD | LU1293073745 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | A Acc USD | USD | LU1293073232 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | C Acc CHF Hedged | USD | LU1293074636 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | C Acc EUR Hedged | USD | LU1293073828 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | C Acc GBP Hedged | USD | LU1293074123 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | C Acc USD | USD | LU1293073315 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | C Dis GBP Hedged | USD | LU1293074396 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | E Acc EUR Hedged | USD | LU1293074040 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | E Acc USD | USD | LU1293073406 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | E Dis GBP Hedged | USD | LU1293074479 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | I Acc USD | USD | LU1293073588 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BLUE TREND | N Acc GBP Hedged | USD | LU1293073661 | 09/12/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BSP CREDIT | A Acc EUR HEDGED | USD | LU1233779823 | 17/06/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BSP CREDIT | A Acc USD | USD | LU1233779401 | 17/06/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BSP CREDIT | C Acc EUR HEDGED | USD | LU1233780086 | 17/06/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BSP CREDIT | C Acc GBP HEDGED | USD | LU1233780243 | 17/06/2015 | | 0.0000 | | | 2.0137 | 30/09/2016 |
| SCHRODER GAIA BSP CREDIT | C Acc USD | USD | LU1233779583 | 17/06/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BSP CREDIT | C Dis GBP HEDGED | USD | LU1233780326 | 17/06/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA BSP CREDIT | E Acc EUR HEDGED | USD | LU1233780169 | 17/06/2015 | | 0.0000 | | | 0.4974 | 30/09/2016 |
| SCHRODER GAIA BSP CREDIT | E Acc USD | USD | LU1233779666 | 17/06/2015 | | 0.0000 | | | 0.4428 | 30/09/2016 |
| SCHRODER GAIA BSP CREDIT | E Dis GBP HEDGED | USD | LU1233780599 | 17/06/2015 | | 0.0000 | | | 0.6655 | 30/09/2016 |
| SCHRODER GAIA BSP CREDIT | I Acc USD | USD | LU1233779740 | 17/06/2015 | | 0.0000 | | | 3.7270 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F ACC | USD | LU0951570505 | 21/10/2013 | | 0.0000 | | | 47.4137 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F ACC (CHF HEDGED) | USD | LU0951571149 | 21/10/2013 | | 0.0000 | | | 60.4722 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F ACC (EUR HEDGED) | USD | LU0951570844 | 21/10/2013 | | 0.0000 | | | 40.5567 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (SGD HEDGED) | USD | LU1323609013 | 30/11/2015 | | 32.9095 | 18/12/2015 | 1.28600 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (SGD HEDGED) | USD | LU1323609013 | 30/11/2015 | | | 15/01/2016 | 3.43888 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (SGD HEDGED) | USD | LU1323609013 | 30/11/2015 | | | 19/02/2016 | 3.54448 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (SGD HEDGED) | USD | LU1323609013 | 30/11/2015 | | | 18/03/2016 | 3.60389 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (SGD HEDGED) | USD | LU1323609013 | 30/11/2015 | | | 15/04/2016 | 3.66917 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (SGD HEDGED) | USD | LU1323609013 | 30/11/2015 | | | 20/05/2016 | 2.63952 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (SGD HEDGED) | USD | LU1323609013 | 30/11/2015 | | | 17/06/2016 | 3.64940 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (SGD HEDGED) | USD | LU1323609013 | 30/11/2015 | | | 15/07/2016 | 3.68834 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (SGD HEDGED) | USD | LU1323609013 | 30/11/2015 | | | 19/08/2016 | 3.70277 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (SGD HEDGED) | USD | LU1323609013 | 30/11/2015 | | | 16/09/2016 | 3.68709 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (USD) | USD | LU1323608809 | 30/11/2015 | | 34.1348 | 18/12/2015 | 1.33558 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (USD) | USD | LU1323608809 | 30/11/2015 | | | 08/01/2016 | 3.64442 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (USD) | USD | LU1323608809 | 30/11/2015 | | | 19/02/2016 | 3.63939 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (USD) | USD | LU1323608809 | 30/11/2015 | | | 18/03/2016 | 3.63386 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (USD) | USD | LU1323608809 | 30/11/2015 | | | 15/04/2016 | 3.63337 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (USD) | USD | LU1323608809 | 30/11/2015 | | | 20/05/2016 | 3.64469 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (USD) | USD | LU1323608809 | 30/11/2015 | | | 17/06/2016 | 3.64018 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (USD) | USD | LU1323608809 | 30/11/2015 | | | 15/07/2016 | 3.63896 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (USD) | USD | LU1323608809 | 30/11/2015 | | | 19/08/2016 | 3.65266 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | F DIS (USD) | USD | LU1323608809 | 30/11/2015 | | | 16/09/2016 | 3.67171 | 0.0000 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | I ACC | USD | LU0951570760 | 21/10/2013 | | 0.0000 | | | 49.6796 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | I ACC (CHF HEDGED) | USD | LU0951571495 | 21/10/2013 | | 0.0000 | | | 4.5987 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | I ACC (EUR HEDGED) | USD | LU0951571065 | 21/10/2013 | | 0.0000 | | | 67.3262 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | IF ACC | USD | LU0951570687 | 21/10/2013 | | 0.0000 | | | 39.3637 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | IF ACC (CHF HEDGED) | USD | LU0951571222 | 21/10/2013 | | 0.0000 | | | 39.6111 | 30/09/2016 |
| SCHRODER GAIA CAT BOND | IF ACC (EUR HEDGED) | USD | LU0951570927 | 21/10/2013 | | 0.0000 | | | 22.8465 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | A Acc | EUR | LU0463469048 | 25/11/2009 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | A Acc (GBP HEDGED) | EUR | LU0548375855 | 03/11/2010 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | A Acc (USD HEDGED) | EUR | LU0548376150 | 03/11/2010 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | A DIS | EUR | LU0465750833 | 25/11/2009 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | A1 Acc | EUR | LU0513501626 | 31/05/2010 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | A1 ACC (USD HEDGED) | EUR | LU0548376317 | 03/11/2010 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | C Acc | EUR | LU0463469121 | 25/11/2009 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | C Acc (GBP HEDGED) | EUR | LU0548376077 | 03/11/2010 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | C ACC (USD HEDGED) | EUR | LU0548376580 | 03/11/2010 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | C DIS | EUR | LU0489812916 | 24/02/2010 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | C DIS (GBP) | EUR | LU0465755048 | 25/11/2009 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | E Acc | EUR | LU0463472182 | 25/11/2009 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | I Acc | EUR | LU0463474048 | 25/11/2009 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA EGERTON EQUITY FUND | I Acc (USD HEDGED) | EUR | LU1309082094 | 04/11/2015 | | 0.0000 | | | 0.5979 | 30/09/2016 |

| Fund Name | Share Class | Fund Currency | ISIN | Launch Date | Liquidation Date | Total Distributed income per share (Fund Currency) | Distribution Dates | Distribution per Unit (Fund Currency) | Reportable Income per share less amounts distributed per share (Fund Currency) | Year end date |
|--|--------------------|---------------|--------------|-------------|------------------|--|--------------------|---------------------------------------|--|---------------|
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | A Acc | USD | LU1062022659 | 06/08/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | A Acc (CHF HEDGED) | USD | LU1074554186 | 06/08/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | A Acc (EUR HEDGED) | USD | LU1062023038 | 06/08/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | C Acc (CHF HEDGED) | USD | LU1074554269 | 25/06/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | C Acc (EUR HEDGED) | USD | LU1062023111 | 25/06/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | C Acc (GBP HEDGED) | USD | LU1062023384 | 25/06/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | C Acc USD | USD | LU1062022733 | 25/06/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | C Dis | USD | LU1121911868 | 29/10/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | C Dis (GBP HEDGED) | USD | LU1062023467 | 25/06/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | E Acc (EUR HEDGED) | USD | LU1062023202 | 25/06/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | E Acc USD | USD | LU1062022816 | 25/06/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | E Dis (GBP HEDGED) | USD | LU1062023541 | 25/06/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | I ACC (EUR HEDGED) | USD | LU1202256936 | 01/04/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | I Acc (GBP HEDGED) | USD | LU1094335350 | 20/08/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA PAULSON MERGER ARBITRAGE | I Acc USD | USD | LU1062022907 | 25/06/2014 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | A ACC | USD | LU0885727932 | 27/02/2013 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | A ACC (CHF HEDGED) | USD | LU0955587471 | 14/08/2013 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | A ACC (EUR HEDGED) | USD | LU0885728310 | 27/02/2013 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | C ACC | USD | LU0885728070 | 27/02/2013 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | C ACC (CHF HEDGED) | USD | LU1309082177 | 04/11/2015 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | C ACC (EUR HEDGED) | USD | LU0885728401 | 27/02/2013 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | C ACC (GBP HEDGED) | USD | LU0885728666 | 27/02/2013 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | C DIS (GBP HEDGED) | USD | LU0885728823 | 27/02/2013 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | E ACC | USD | LU0885728153 | 27/02/2013 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | E ACC (EUR HEDGED) | USD | LU0885728583 | 27/02/2013 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA SIRIOS US EQUITY | I ACC | USD | LU0885728237 | 27/02/2013 | | 0.0000 | | | 0.7947 | 30/09/2016 |
| SCHRODER GAIA TWO SIGMA DIVERSIFIED | K ACC | USD | LU1429039032 | 24/08/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA TWO SIGMA DIVERSIFIED | C ACC | USD | LU1429039115 | 24/08/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA TWO SIGMA DIVERSIFIED | I ACC | USD | LU1429039206 | 24/08/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA TWO SIGMA DIVERSIFIED | K ACC (EUR HEDGED) | USD | LU1429039388 | 24/08/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA TWO SIGMA DIVERSIFIED | C ACC (EUR HEDGED) | USD | LU1429039461 | 24/08/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA TWO SIGMA DIVERSIFIED | C ACC (GBP HEDGED) | USD | LU1429039545 | 24/08/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA TWO SIGMA DIVERSIFIED | C ACC (CHF HEDGED) | USD | LU1429039891 | 24/08/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA TWO SIGMA DIVERSIFIED | K Acc (CHF HEDGED) | USD | LU1479556000 | 07/09/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | K ACC | USD | LU1429038141 | 06/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | C ACC | USD | LU1429038224 | 06/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | I ACC | USD | LU1429038497 | 06/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | C Acc (EUR HEDGED) | USD | LU1429038570 | 06/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | C ACC (GBP HEDGED) | USD | LU1429038653 | 06/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | C ACC (CHF HEDGED) | USD | LU1429038737 | 06/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | K ACC (SGD HEDGED) | USD | LU1429038810 | 06/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | C ACC (SGD HEDGED) | USD | LU1429038901 | 06/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | M Acc USD | USD | LU1433074504 | 29/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | H Acc USD | USD | LU1433074686 | 29/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | H Acc (GBP HEDGED) | USD | LU1433074926 | 29/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | M Acc (EUR HEDGED) | USD | LU1433074769 | 29/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA INDUS PACIFCHOICE | H Acc (EUR HEDGED) | USD | LU1433074843 | 29/07/2016 | | 0.0000 | | | 0.0000 | 30/09/2016 |
| SCHRODER GAIA KKR CREDIT | A ACC | EUR | LU0972983430 | 06/11/2013 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | A Acc (CHF HEDGED) | EUR | LU1062721151 | 14/05/2014 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | A ACC (USD HEDGED) | EUR | LU0972983786 | 06/11/2013 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | C ACC | EUR | LU0972983513 | 06/11/2013 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | C Acc (CHF HEDGED) | EUR | LU1062721318 | 14/05/2014 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | C ACC (GBP HEDGED) | EUR | LU0972984081 | 06/11/2013 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | C ACC (USD HEDGED) | EUR | LU0972983869 | 06/11/2013 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | C DIS (GBP HEDGED) | EUR | LU0972984164 | 06/11/2013 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | E Acc | EUR | LU1061986086 | 07/05/2014 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | E Acc (USD HEDGED) | EUR | LU1061986243 | 07/05/2014 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | E Dis (GBP HEDGED) | EUR | LU1061986599 | 07/05/2014 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | G ACC (GBP HEDGED) | EUR | LU0972984248 | 06/11/2013 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA KKR CREDIT | G ACC (USD HEDGED) | EUR | LU0972983943 | 06/11/2013 | 16/08/2016 | 0.0000 | | | 0.0000 | 16/08/2016 |
| SCHRODER GAIA GLOBAL MACRO BOND | C ACC | USD | LU0827487413 | 01/10/2012 | 20/01/2016 | 0.0000 | | | 0.0000 | 20/01/2016 |
| SCHRODER GAIA GLOBAL MACRO BOND | C ACC (EUR HEDGED) | USD | LU0827488734 | 01/10/2012 | 20/01/2016 | 0.0000 | | | 0.0000 | 20/01/2016 |
| SCHRODER GAIA GLOBAL MACRO BOND | C ACC (GBP HEDGED) | USD | LU0827488064 | 01/10/2012 | 20/01/2016 | 0.0000 | | | 0.0000 | 20/01/2016 |
| SCHRODER GAIA GLOBAL MACRO BOND | E ACC | USD | LU0827487686 | 01/10/2012 | 20/01/2016 | 0.0000 | | | 0.0000 | 20/01/2016 |
| SCHRODER GAIA GLOBAL MACRO BOND | E ACC (GBP HEDGED) | USD | LU0827488221 | 01/10/2012 | 20/01/2016 | 0.0000 | | | 0.0000 | 20/01/2016 |
| SCHRODER GAIA GLOBAL MACRO BOND | I ACC | USD | LU0827487843 | 01/10/2012 | 20/01/2016 | 0.0000 | | | 0.0000 | 20/01/2016 |

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| SCHRODER GAIA GLOBAL MACRO BOND | I ACC (EUR HEDGED) | USD | LU0827488908 | 01/10/2012 | 20/01/2016 | 0.0000 | | | 0.0000 | 20/01/2016 |
| SCHRODER GAIA GLOBAL MACRO BOND | I ACC (GBP HEDGED) | USD | LU0827488577 | 01/10/2012 | 20/01/2016 | 0.0000 | | | 0.0000 | 20/01/2016 |

- Each share class remains a reporting fund at the date of this report, 31st of March 2017

- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>