

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 June 2016	0.385333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 June 2016	0.414667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 June 2016	0.417333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 June 2016	0.416000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 June 2016	0.808667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 June 2016	0.964667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 June 2016	0.894667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 June 2016	0.925333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 June 2016	0.751333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 July 2016	0.882667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 July 2016	0.915333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 July 2016	0.947333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 July 2016	0.933333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 July 2016	0.937333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 July 2016	0.854667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 July 2016	0.858000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 July 2016	0.826667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 July 2016	0.804000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 July 2016	0.655333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 July 2016	0.543333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 July 2016	0.594667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 July 2016	0.534000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 July 2016	0.569333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 July 2016	0.607333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 July 2016	0.608333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 July 2016	0.648000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 July 2016	0.733333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 July 2016	0.801333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 July 2016	0.804000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 July 2016	0.811333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 August 2016	0.826667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 August 2016	0.825333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	03 August 2016	0.846000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	04 August 2016	0.768667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 August 2016	0.648000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 August 2016	0.736667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 August 2016	0.812667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	10 August 2016	0.830667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	11 August 2016	0.856667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 August 2016	0.853333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 August 2016	0.868667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 August 2016	0.905333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	17 August 2016	0.865333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	18 August 2016	0.865333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 August 2016	0.870667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 August 2016	0.929333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 August 2016	0.917333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	24 August 2016	0.928000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	25 August 2016	0.856000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 August 2016	0.769667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 August 2016	0.813333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 August 2016	0.708000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	31 August 2016	0.739333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	01 September 2016	0.797333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	02 September 2016	0.634000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	05 September 2016	0.696000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	06 September 2016	0.752000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	07 September 2016	0.721333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	08 September 2016	0.746000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	09 September 2016	0.844000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	12 September 2016	0.956667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	13 September 2016	1.118000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	14 September 2016	1.184667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	15 September 2016	1.156667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	16 September 2016	1.180000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	19 September 2016	1.213333	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	20 September 2016	1.246000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	21 September 2016	1.238000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	22 September 2016	1.184000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	23 September 2016	1.228667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	26 September 2016	1.356667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	27 September 2016	1.422667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	28 September 2016	1.436000	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	29 September 2016	1.458667	0.000000
SCHRODER GAIA II NGA	E ACC	USD	LU1344908618	30 September 2016	1.421333	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	20 June 2016	0.389600	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	21 June 2016	0.437300	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	22 June 2016	0.430400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	23 June 2016	0.403000	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	24 June 2016	1.144500	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	27 June 2016	1.402600	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	28 June 2016	1.297100	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	29 June 2016	1.194200	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	30 June 2016	1.107200	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	01 July 2016	1.283800	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	04 July 2016	1.321400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	05 July 2016	1.390000	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	06 July 2016	1.381600	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	07 July 2016	1.388400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	08 July 2016	1.274700	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	11 July 2016	1.268100	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	12 July 2016	1.192200	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	13 July 2016	1.178400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	14 July 2016	0.957900	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	15 July 2016	0.823000	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	18 July 2016	0.885000	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	19 July 2016	0.825400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	20 July 2016	0.853500	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	21 July 2016	0.904200	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	22 July 2016	0.919700	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	25 July 2016	0.962000	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	26 July 2016	1.075200	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	27 July 2016	1.154900	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	28 July 2016	1.162900	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	29 July 2016	1.160500	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	01 August 2016	1.186500	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	02 August 2016	1.161300	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	03 August 2016	1.192100	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	04 August 2016	1.116100	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	05 August 2016	0.964700	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	08 August 2016	1.082700	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	09 August 2016	1.185900	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	10 August 2016	1.210700	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	11 August 2016	1.253000	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	12 August 2016	1.256600	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	15 August 2016	1.279500	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	16 August 2016	1.298900	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	17 August 2016	1.246900	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	18 August 2016	1.225200	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	19 August 2016	1.244700	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	22 August 2016	1.311100	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	23 August 2016	1.283700	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	24 August 2016	1.291500	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	25 August 2016	1.203900	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	26 August 2016	1.087700	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	29 August 2016	1.159100	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	30 August 2016	1.019700	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	31 August 2016	1.049600	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	01 September 2016	1.098400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	02 September 2016	0.876100	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	05 September 2016	0.951400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	06 September 2016	1.000400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	07 September 2016	0.878900	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	08 September 2016	1.020400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	09 September 2016	1.156100	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	12 September 2016	1.289000	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	13 September 2016	1.531100	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	14 September 2016	1.609100	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	15 September 2016	1.573500	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	16 September 2016	1.653500	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	19 September 2016	1.687300	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	20 September 2016	1.739400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	21 September 2016	1.713400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	22 September 2016	1.634200	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	23 September 2016	1.716400	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	26 September 2016	1.879300	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	27 September 2016	1.952500	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	28 September 2016	1.969500	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	29 September 2016	2.012600	0.000000
SCHRODER GAIA II NGA	E DIS (GBP HEDGED)	USD	LU1344909426	30 September 2016	1.963800	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 March 2016	0.000000	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 March 2016	0.000000	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 March 2016	0.000000	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 March 2016	0.000000	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 March 2016	0.007296	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 March 2016	0.016946	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 March 2016	0.029405	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 March 2016	0.044406	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 March 2016	0.074916	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 March 2016	0.074324	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 March 2016	0.166118	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 March 2016	0.185893	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 March 2016	0.205886	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 March 2016	0.269131	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 March 2016	0.293024	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 March 2016	0.317451	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 March 2016	0.342594	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 March 2016	0.503761	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 March 2016	0.529529	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 March 2016	0.561847	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 April 2016	0.585616	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 April 2016	0.674860	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 April 2016	0.699034	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 April 2016	0.723322	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 April 2016	0.747682	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 April 2016	0.776395	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 April 2016	0.847965	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 April 2016	0.872516	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 April 2016	0.895529	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 April 2016	0.829009	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 April 2016	0.859099	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 April 2016	0.949056	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 April 2016	0.979154	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 April 2016	1.009411	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 April 2016	1.039741	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 April 2016	1.070070	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 April 2016	1.161166	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 April 2016	1.192390	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 April 2016	1.223563	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 April 2016	1.255120	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 April 2016	1.293174	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 May 2016	1.389809	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 May 2016	1.375108	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 May 2016	1.404423	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 May 2016	1.436568	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 May 2016	1.457776	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 May 2016	1.547895	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 May 2016	1.525840	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 May 2016	1.554760	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 May 2016	1.459284	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 May 2016	1.482137	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 May 2016	1.548105	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 May 2016	1.489365	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 May 2016	1.512174	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 May 2016	1.535888	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 May 2016	1.559279	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 May 2016	1.624940	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 May 2016	1.649815	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 May 2016	1.679627	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 May 2016	1.716013	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 May 2016	1.739604	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 May 2016	1.832621	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 May 2016	1.863701	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 June 2016	1.891302	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 June 2016	1.883299	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 June 2016	1.907600	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 June 2016	1.979969	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 June 2016	2.003936	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 June 2016	2.027856	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 June 2016	2.051889	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 June 2016	2.055875	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 June 2016	2.124511	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 June 2016	2.142296	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 June 2016	2.166413	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 June 2016	2.190529	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 June 2016	2.214656	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 June 2016	2.286784	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 June 2016	2.312727	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 June 2016	2.337379	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 June 2016	2.362075	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 June 2016	2.386621	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 June 2016	2.460396	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 June 2016	2.485624	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 June 2016	2.510448	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 June 2016	2.540590	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 July 2016	2.670071	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 July 2016	2.689537	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 July 2016	2.714804	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 July 2016	2.757521	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 July 2016	2.778959	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 July 2016	2.803422	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 July 2016	2.876761	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 July 2016	2.901220	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 July 2016	2.928382	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 July 2016	2.760744	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 July 2016	2.692601	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 July 2016	2.762136	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 July 2016	2.785538	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 July 2016	2.808970	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 July 2016	2.832354	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 July 2016	2.856006	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 July 2016	2.928964	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 July 2016	2.950715	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 July 2016	2.988281	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 July 2016	3.016527	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 July 2016	3.034649	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 August 2016	3.125478	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 August 2016	3.060020	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	03 August 2016	3.085965	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	04 August 2016	3.110869	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 August 2016	3.153679	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 August 2016	3.229464	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 August 2016	3.255294	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	10 August 2016	3.281783	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	11 August 2016	3.316727	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 August 2016	3.343066	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 August 2016	3.421196	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 August 2016	3.448234	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	17 August 2016	3.471147	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	18 August 2016	3.496498	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 August 2016	3.518592	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 August 2016	3.600640	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 August 2016	3.646804	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	24 August 2016	3.674128	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	25 August 2016	3.701795	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 August 2016	3.729414	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 August 2016	3.812286	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 August 2016	3.823331	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	31 August 2016	3.854967	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	01 September 2016	3.882959	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	02 September 2016	3.835960	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	05 September 2016	3.919978	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	06 September 2016	3.966087	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	07 September 2016	4.003991	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	08 September 2016	4.011649	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	09 September 2016	4.039761	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	12 September 2016	4.124114	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	13 September 2016	4.151507	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	14 September 2016	4.180595	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	15 September 2016	4.210123	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	16 September 2016	4.239921	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	19 September 2016	4.329483	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	20 September 2016	4.383218	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	21 September 2016	4.413311	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	22 September 2016	4.445435	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	23 September 2016	4.475502	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	26 September 2016	4.565851	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	27 September 2016	4.595942	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	28 September 2016	4.626166	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	29 September 2016	4.656229	0.000000
SCHRODER GAIA II NGA	I ACC	USD	LU1344908709	30 September 2016	4.686316	0.000000