

Fund Name	Share Class	Fund Currency	ISIN	Launch 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
GAIA QEP GLOBAL ABSOLUTE	A ACC (GBP HEDGED)	USD	LU0514536209	03/08/2010	0			0.16293	30/09/2012
GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03/08/2010	0			0.00000	30/09/2012
GAIA QEP GLOBAL ABSOLUTE	A ACC (EUR HEDGED)	USD	LU0514536464	03/08/2010	0			0.09758	30/09/2012
GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03/08/2010	0			0.70262	30/09/2012
GAIA QEP GLOBAL ABSOLUTE	C ACC (EUR HEDGED)	USD	LU0514536548	03/08/2010	0			1.05961	30/09/2012
GAIA QEP GLOBAL ABSOLUTE	C ACC (GBP HEDGED)	USD	LU0514536381	03/08/2010	0			1.33748	30/09/2012
GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03/08/2010	0			1.72443	30/09/2012
GAIA QEP GLOBAL ABSOLUTE	I ACC (CAD HEDGED)	USD	LU0514534097	03/08/2010	0			1.88084	30/09/2012
GAIA QEP GLOBAL ABSOLUTE	I ACC (EUR HEDGED)	USD	LU0514533958	03/08/2010	0			2.38176	30/09/2012
GAIA QEP GLOBAL ABSOLUTE	I ACC (GBP HEDGED)	USD	LU0514533792	03/08/2010	0			2.94732	30/09/2012
GAIA CQS CREDIT	A ACC	EUR	LU0616010236	13/04/2011	0			0.00000	30/09/2012
GAIA CQS CREDIT	A ACC (GBP HEDGED)	EUR	LU0616011473	13/04/2011	0			0.00000	30/09/2012
GAIA CQS CREDIT	A ACC (USD HEDGED)	EUR	LU0616010749	13/04/2011	0			0.00000	30/09/2012
GAIA CQS CREDIT	A1 ACC	EUR	LU0616010319	13/04/2011	0			0.00000	30/09/2012
GAIA CQS CREDIT	A1 ACC (USD HEDGED)	EUR	LU0616011044	13/04/2011	0			0.00000	30/09/2012
GAIA CQS CREDIT	C ACC	EUR	LU0616010400	13/04/2011	0			0.00000	30/09/2012
GAIA CQS CREDIT	C ACC (GBP HEDGED)	EUR	LU0616011556	13/04/2011	0			0.00000	30/09/2012
GAIA CQS CREDIT	C ACC (USD HEDGED)	EUR	LU0616011127	13/04/2011	0			0.00000	30/09/2012
GAIA CQS CREDIT	C DIS (GBP HEDGED)	EUR	LU0625190615	18/05/2011	0			0.00000	30/09/2012
GAIA CQS CREDIT	I ACC	EUR	LU0616010582	13/04/2011	0			2.66501	30/09/2012
GAIA CQS CREDIT	I ACC (USD HEDGED)	EUR	LU0616011390	13/04/2011	0			100.31615	30/09/2012
GAIA CQS CREDIT	S ACC (GBP HEDGED)	EUR	LU0752385178	14/03/2012	0			0.00000	30/09/2012
GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	13/04/2011	0			0.00000	30/09/2012
GAIA CQS CREDIT	Z DIS (GBP HEDGED)	EUR	LU0625241897	18/05/2011	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	A Acc	EUR	LU0463469048	25/11/2009	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	A Acc (GBP HEDGED)	EUR	LU0548375855	03/11/2010	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	A Acc (USD HEDGED)	EUR	LU0548376150	03/11/2010	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	A DIS	EUR	LU0465750833	25/11/2009	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	A1 Acc	EUR	LU0513501626	31/05/2010	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	A1 ACC (USD HEDGED)	EUR	LU0548376317	03/11/2010	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	C Acc	EUR	LU0463469121	25/11/2009	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	C Acc (GBP HEDGED)	EUR	LU0548376077	03/11/2010	0			0.09097	30/09/2012
GAIA EGERTON EQUITY	C ACC (USD HEDGED)	EUR	LU0548376580	03/11/2010	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	C DIS	EUR	LU0465755048	25/11/2009	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	C DIS	EUR	LU0489812916	24/02/2010	0			0.00000	30/09/2012
GAIA EGERTON EQUITY	I Acc	EUR	LU0463474048	25/11/2009	0			3.56240	30/09/2012

- Each share class remains a reporting fund at the date of this report, 31 March 2013

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

- The fund distribution date is 31 March 2013 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.