Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	06 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	13 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	20 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	27 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	29 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	27 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	24 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC	EUR	LU0463469048	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	27 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	24 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC GBP HEDGED	GBP	LU0548375855	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	27 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	24 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A ACC USD HEDGED	USD	LU0548376150	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	06 October 2010	0.006440	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	13 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	20 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	27 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	29 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	27 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	24 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A DIS GBP	GBP	LU0465750833	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	06 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	13 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	20 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	27 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	29 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	27 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	24 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC	EUR	LU0513501626	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	27 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	24 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	A1 ACC USD HEDGED	USD	LU0548376317	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	06 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	13 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	20 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	27 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	29 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	27 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	24 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC	EUR	LU0463469121	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	27 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	24 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC GBP HEDGED	GBP	LU0548376077	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	27 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	24 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C ACC USD HEDGED	USD	LU0548376580	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	06 October 2010	0.020828	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	13 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	20 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	27 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	29 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	27 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	24 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS	EUR	LU0489812916	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	06 October 2010	0.020400	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	13 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	20 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	27 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	29 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	27 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	24 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	C DIS GBP	GBP	LU0465755048	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	06 October 2010	0.002830	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	13 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	20 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	27 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	29 October 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	03 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	10 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	17 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	24 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	30 November 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	01 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	08 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	15 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	22 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	29 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	31 December 2010	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	05 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	12 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	19 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	26 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	31 January 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	02 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	09 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	16 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	23 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	28 February 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	02 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	09 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	16 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	23 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	30 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	31 March 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	06 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	13 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	20 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	27 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	29 April 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	04 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	09 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	11 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	18 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	25 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	31 May 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	01 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	08 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	15 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	22 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	29 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	30 June 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	06 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	13 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	20 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	27 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	29 July 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	03 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	10 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	17 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	24 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	31 August 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	07 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	14 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	21 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	27 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	28 September 2011	0.000000	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	E ACC	EUR	LU0463472182	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	06 October 2010	0.049569	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	13 October 2010	0.044540	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	20 October 2010	0.043822	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	27 October 2010	0.042385	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	29 October 2010	0.043103	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	03 November 2010	0.058190	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	10 November 2010	0.065374	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	17 November 2010	0.090517	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	24 November 2010	0.091236	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	30 November 2010	0.114943	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	01 December 2010	0.155891	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	08 December 2010	0.142241	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	15 December 2010	0.137213	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	22 December 2010	0.134339	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	29 December 2010	0.133621	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	31 December 2010	0.141523	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	05 January 2011	0.156609	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	12 January 2011	0.152299	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	19 January 2011	0.140805	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	26 January 2011	0.148707	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	31 January 2011	0.150144	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	02 February 2011	0.142241	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	09 February 2011	0.148707	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	16 February 2011	0.155172	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	23 February 2011	0.169540	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	28 February 2011	0.160201	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	02 March 2011	0.163793	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	09 March 2011	0.249282	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	16 March 2011	0.321121	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	23 March 2011	0.328305	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	30 March 2011	0.346983	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	31 March 2011	0.346264	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	06 April 2011	0.341954	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	13 April 2011	0.298851	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	20 April 2011	0.307471	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	27 April 2011	0.404454	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	29 April 2011	0.458333	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	04 May 2011	0.494971	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	09 May 2011	0.475575	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	11 May 2011	0.428879	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	18 May 2011	0.612069	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	25 May 2011	0.554598	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	31 May 2011	0.548851	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	01 June 2011	0.565374	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	08 June 2011	0.609914	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	15 June 2011	0.602730	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	22 June 2011	0.614224	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	29 June 2011	0.653736	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	30 June 2011	0.671695	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	06 July 2011	0.667385	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	13 July 2011	0.673851	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	20 July 2011	0.681034	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	27 July 2011	0.783764	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	29 July 2011	0.798851	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	03 August 2011	0.869971	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	10 August 2011	0.882902	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	17 August 2011	0.887213	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	24 August 2011	0.894397	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	31 August 2011	0.898707	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	07 September 2011	0.923132	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	14 September 2011	0.952586	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	21 September 2011	0.946121	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	27 September 2011	0.955460	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	28 September 2011	0.986351	0.000000
SCHRODER GAIA EGERTON EUROPEAN EQUITY	I ACC	EUR	LU0463474048	30 September 2011	0.976293	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	04 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	11 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	18 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	25 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	29 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	02 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	08 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	15 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	22 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	29 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	06 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	13 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	20 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	27 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	31 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	03 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	10 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	17 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	24 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	31 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	07 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	14 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	21 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	28 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	07 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	14 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	21 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	28 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	31 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	04 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	11 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	18 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	21 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	26 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	29 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	02 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	09 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	16 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	23 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	31 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	06 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	14 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	20 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	27 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	04 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	11 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	18 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	25 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	29 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	01 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	08 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	15 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	22 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	29 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	31 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	05 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	12 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	19 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	26 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC	EUR	LU0500002141	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	04 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	11 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	18 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	25 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	29 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	02 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	08 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	15 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	22 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	29 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	30 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	06 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	13 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	20 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	27 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	31 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	03 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	10 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	17 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	24 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	31 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	07 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	14 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	21 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	28 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	07 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	14 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	21 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	28 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	31 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	04 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	11 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	18 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	21 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	26 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	29 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	02 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	09 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	16 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	23 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	30 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	31 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	06 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	14 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	20 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	27 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	30 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	04 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	11 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	18 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	25 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	29 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	01 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	08 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	15 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	22 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	29 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	31 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	05 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	12 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	19 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	26 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	A ACC GBP HEDGED	GBP	LU0500002497	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	04 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	11 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	18 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	25 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	29 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	02 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	08 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	15 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	22 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	29 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	30 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	06 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	13 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	20 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	27 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	31 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	03 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	10 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	17 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	24 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	31 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	07 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	14 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	21 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	28 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	07 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	14 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	21 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	28 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	31 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	04 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	11 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	18 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	21 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	26 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	29 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	02 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	09 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	16 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	23 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	30 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	31 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	06 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	14 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	20 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	27 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	30 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	04 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	11 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	18 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	25 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	29 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	01 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	08 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	15 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	22 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	29 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	31 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	05 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	12 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	19 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	26 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC	EUR	LU0500002224	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	04 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	11 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	18 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	25 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	29 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	02 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	08 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	15 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	22 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	29 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	30 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	06 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	13 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	20 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	27 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	31 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	03 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	10 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	17 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	24 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	31 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	07 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	14 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	21 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	28 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	07 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	14 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	21 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	28 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	31 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	04 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	11 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	18 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	21 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	26 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	29 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	02 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	09 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	16 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	23 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	30 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	31 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	06 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	14 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	20 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	27 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	30 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	04 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	11 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	18 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	25 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	29 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	01 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	08 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	15 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	22 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	29 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	31 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	05 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	12 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	19 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	26 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	C ACC GBP HEDGED	GBP	LU0500002570	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	04 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	11 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	18 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	25 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	29 October 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	02 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	08 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	15 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	22 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	29 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 November 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	06 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	13 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	20 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	27 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	31 December 2010	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	03 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	10 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	17 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	24 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	31 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	07 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	14 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	21 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	28 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	07 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	14 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	21 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	28 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	31 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	04 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	11 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	18 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	21 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	26 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	29 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	02 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	09 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	16 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	23 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	31 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	06 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	14 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	20 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	27 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	04 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	11 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	18 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	25 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	29 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	01 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	08 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	15 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	22 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	29 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	31 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	05 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	12 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	19 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	26 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	I ACC	EUR	LU0517466511	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	24 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	31 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	07 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	14 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	21 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	28 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	07 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	14 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	21 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	28 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	31 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	04 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	11 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	18 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	21 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	26 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	29 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	02 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	09 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	16 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	23 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	30 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	31 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	06 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	14 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	20 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	27 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	30 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	04 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	11 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	18 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	25 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	29 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	01 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	08 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	15 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	22 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	29 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	31 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	05 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC EUR	EUR	LU0577391344	12 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	24 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	31 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	07 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	14 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	21 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	28 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	07 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	14 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	21 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	28 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	31 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	04 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	11 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	18 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	21 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	26 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	29 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	02 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	09 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	16 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	23 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	30 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	31 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	06 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	14 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	20 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	27 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	30 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	04 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	11 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	18 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	25 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	29 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	01 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	08 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	15 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	22 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	29 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	31 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	05 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U1 ACC GBP HEDGED	GBP	LU0577391690	12 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	24 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	31 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	07 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	14 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	21 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	28 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	07 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	14 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	21 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	28 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	31 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	04 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	11 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	18 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	21 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	26 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	29 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	02 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	09 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	16 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	23 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	30 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	31 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	06 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	14 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	20 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	27 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	30 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	04 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	11 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	18 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	25 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	29 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	01 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	08 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	15 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	22 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	29 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	31 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	05 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC EUR	EUR	LU0577391427	12 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	24 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	31 January 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	07 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	14 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	21 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	28 February 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	07 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	14 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	21 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	28 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	31 March 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	04 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	11 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	18 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	21 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	26 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	29 April 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	02 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	09 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	16 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	23 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	30 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	31 May 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	06 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	14 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	20 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	27 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	30 June 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	04 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	11 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	18 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	25 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	29 July 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	01 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	08 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	15 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	22 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	29 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	31 August 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	05 September 2011	0.000000	0.000000
SCHRODER GAIA OPUS MULTI STRATEGY	U2 ACC GBP HEDGED	GBP	LU0577391773	12 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 October 2010	0.043333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 December 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 March 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 May 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	03 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	04 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	10 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	11 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	17 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	18 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	24 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	25 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	31 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	01 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	02 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	05 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	06 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	07 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	08 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	09 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	12 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	13 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	14 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	15 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	16 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	19 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	20 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	21 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	22 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	23 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	26 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	27 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	28 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	29 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC	USD	LU0514535904	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	01 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	04 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	05 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	06 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	07 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	08 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	11 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	12 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	13 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	14 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	15 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	18 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	19 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	20 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	21 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	22 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	25 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	26 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	27 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	28 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	29 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	02 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	03 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	04 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	05 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	08 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	09 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	10 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	11 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	12 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	15 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	16 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	17 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	18 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	19 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	22 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	23 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	24 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	25 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	26 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	29 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	30 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	01 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	02 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	03 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	06 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	07 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	08 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	09 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	10 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	13 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	14 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	15 December 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	16 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	17 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	20 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	21 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	22 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	23 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	27 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	28 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	29 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	30 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	31 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	03 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	04 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	05 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	06 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	07 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	10 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	11 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	12 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	13 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	14 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	17 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	18 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	19 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	20 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	21 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	24 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	25 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	26 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	27 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	28 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	31 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	01 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	02 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	03 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	04 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	07 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	08 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	09 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	10 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	11 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	14 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	15 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	16 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	17 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	18 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	21 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	22 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	23 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	24 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	25 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	28 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	01 March 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	02 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	03 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	04 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	07 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	08 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	09 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	10 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	11 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	14 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	15 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	16 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	17 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	18 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	21 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	22 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	23 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	24 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	25 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	28 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	29 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	30 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	31 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	01 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	04 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	05 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	06 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	07 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	08 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	11 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	12 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	13 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	14 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	15 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	18 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	19 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	20 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	21 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	26 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	27 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	28 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	29 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	02 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	03 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	04 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	05 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	06 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	09 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	10 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	11 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	12 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	13 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	16 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	17 May 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	18 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	19 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	20 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	23 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	24 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	25 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	26 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	27 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	30 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	31 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	01 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	03 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	06 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	07 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	08 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	09 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	10 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	14 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	15 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	16 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	17 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	20 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	21 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	22 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	24 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	27 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	28 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	29 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	30 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	01 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	04 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	05 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	06 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	07 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	08 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	11 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	12 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	13 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	14 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	15 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	18 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	19 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	20 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	21 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	22 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	25 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	26 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	27 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	28 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	29 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	01 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	02 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	03 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	04 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	05 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	08 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	09 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	10 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	11 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	12 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	15 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	16 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	17 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	18 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	19 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	22 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	23 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	24 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	25 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	26 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	29 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	30 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	31 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	01 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	02 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	05 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	06 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	07 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	08 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	09 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	12 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	13 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	14 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	15 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	16 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	19 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	20 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	21 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	22 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	23 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	26 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	27 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	28 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	29 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC EUR HEDGED	EUR	LU0514536464	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	01 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	04 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	05 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	06 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	07 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	08 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	11 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	12 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	13 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	14 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	15 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	18 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	19 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	20 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	21 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	22 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	25 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	26 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	27 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	28 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	29 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	02 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	03 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	04 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	05 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	08 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	09 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	10 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	11 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	12 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	15 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	16 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	17 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	18 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	19 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	22 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	23 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	24 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	25 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	26 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	29 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	30 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	01 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	02 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	03 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	06 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	07 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	08 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	09 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	10 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	13 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	14 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	15 December 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	16 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	17 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	20 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	21 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	22 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	23 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	27 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	28 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	29 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	30 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	31 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	03 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	04 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	05 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	06 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	07 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	10 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	11 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	12 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	13 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	14 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	17 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	18 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	19 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	20 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	21 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	24 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	25 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	26 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	27 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	28 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	31 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	01 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	02 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	03 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	04 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	07 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	08 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	09 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	10 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	11 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	14 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	15 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	16 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	17 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	18 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	21 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	22 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	23 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	24 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	25 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	28 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	01 March 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	02 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	03 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	04 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	07 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	08 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	09 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	10 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	11 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	14 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	15 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	16 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	17 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	18 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	21 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	22 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	23 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	24 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	25 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	28 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	29 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	30 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	31 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	01 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	04 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	05 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	06 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	07 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	08 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	11 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	12 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	13 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	14 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	15 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	18 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	19 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	20 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	21 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	26 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	27 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	28 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	29 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	02 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	03 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	04 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	05 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	06 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	09 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	10 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	11 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	12 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	13 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	16 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	17 May 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	18 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	19 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	20 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	23 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	24 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	25 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	26 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	27 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	30 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	31 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	01 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	03 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	06 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	07 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	08 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	09 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	10 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	14 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	15 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	16 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	17 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	20 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	21 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	22 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	24 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	27 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	28 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	29 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	30 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	01 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	04 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	05 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	06 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	07 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	08 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	11 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	12 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	13 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	14 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	15 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	18 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	19 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	20 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	21 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	22 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	25 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	26 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	27 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	28 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	29 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	01 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	02 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	03 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	04 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	05 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	08 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	09 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	10 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	11 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	12 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	15 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	16 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	17 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	18 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	19 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	22 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	23 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	24 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	25 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	26 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	29 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	30 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	31 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	01 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	02 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	05 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	06 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	07 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	08 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	09 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	12 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	13 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	14 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	15 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	16 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	19 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	20 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	21 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	22 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	23 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	26 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	27 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	28 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	29 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	A ACC GBP HEDGED	GBP	LU0514536209	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 December 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 March 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 May 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	03 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	04 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	10 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	11 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	17 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	18 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	24 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	25 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	31 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	01 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	02 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	05 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	06 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	07 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	08 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	09 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	12 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	13 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	14 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	15 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	16 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	19 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	20 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	21 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	22 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	23 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	26 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	27 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	28 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	29 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC	USD	LU0514536118	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	01 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	04 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	05 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	06 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	07 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	08 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	11 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	12 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	13 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	14 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	15 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	18 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	19 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	20 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	21 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	22 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	25 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	26 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	27 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	28 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	29 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	02 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	03 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	04 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	05 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	08 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	09 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	10 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	11 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	12 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	15 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	16 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	17 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	18 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	19 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	22 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	23 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	24 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	25 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	26 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	29 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	30 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	01 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	02 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	03 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	06 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	07 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	08 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	09 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	10 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	13 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	14 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	15 December 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	16 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	17 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	20 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	21 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	22 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	23 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	27 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	28 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	29 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	30 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	31 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	03 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	04 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	05 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	06 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	07 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	10 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	11 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	12 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	13 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	14 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	17 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	18 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	19 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	20 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	21 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	24 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	25 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	26 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	27 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	28 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	31 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	01 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	02 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	03 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	04 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	07 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	08 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	09 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	10 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	11 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	14 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	15 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	16 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	17 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	18 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	21 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	22 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	23 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	24 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	25 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	28 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	01 March 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	02 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	03 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	04 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	07 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	08 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	09 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	10 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	11 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	14 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	15 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	16 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	17 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	18 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	21 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	22 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	23 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	24 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	25 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	28 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	29 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	30 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	31 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	01 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	04 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	05 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	06 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	07 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	08 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	11 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	12 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	13 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	14 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	15 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	18 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	19 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	20 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	21 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	26 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	27 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	28 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	29 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	02 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	03 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	04 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	05 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	06 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	09 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	10 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	11 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	12 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	13 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	16 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	17 May 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	18 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	19 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	20 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	23 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	24 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	25 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	26 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	27 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	30 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	31 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	01 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	03 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	06 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	07 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	08 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	09 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	10 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	14 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	15 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	16 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	17 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	20 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	21 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	22 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	24 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	27 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	28 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	29 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	30 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	01 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	04 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	05 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	06 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	07 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	08 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	11 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	12 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	13 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	14 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	15 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	18 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	19 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	20 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	21 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	22 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	25 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	26 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	27 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	28 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	29 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	01 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	02 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	03 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	04 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	05 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	08 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	09 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	10 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	11 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	12 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	15 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	16 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	17 August 2011	0.000901	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	18 August 2011	0.002232	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	19 August 2011	0.012782	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	22 August 2011	0.021235	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	23 August 2011	0.011287	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	24 August 2011	0.005548	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	25 August 2011	0.008689	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	26 August 2011	0.005312	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	29 August 2011	0.002205	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	30 August 2011	0.001245	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	31 August 2011	0.000278	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	01 September 2011	0.004135	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	02 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	05 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	06 September 2011	0.001357	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	07 September 2011	0.013330	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	08 September 2011	0.017352	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	09 September 2011	0.018299	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	12 September 2011	0.021956	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	13 September 2011	0.018257	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	14 September 2011	0.015343	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	15 September 2011	0.011235	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	16 September 2011	0.004422	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	19 September 2011	0.005041	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	20 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	21 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	22 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	23 September 2011	0.011172	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	26 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	27 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	28 September 2011	0.008636	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	29 September 2011	0.008168	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC EUR HEDGED	EUR	LU0514536548	30 September 2011	0.004329	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	01 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	04 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	05 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	06 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	07 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	08 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	11 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	12 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	13 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	14 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	15 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	18 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	19 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	20 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	21 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	22 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	25 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	26 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	27 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	28 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	29 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	02 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	03 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	04 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	05 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	08 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	09 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	10 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	11 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	12 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	15 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	16 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	17 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	18 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	19 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	22 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	23 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	24 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	25 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	26 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	29 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	30 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	01 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	02 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	03 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	06 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	07 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	08 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	09 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	10 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	13 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	14 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	15 December 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	16 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	17 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	20 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	21 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	22 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	23 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	27 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	28 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	29 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	30 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	31 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	03 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	04 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	05 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	06 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	07 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	10 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	11 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	12 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	13 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	14 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	17 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	18 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	19 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	20 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	21 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	24 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	25 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	26 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	27 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	28 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	31 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	01 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	02 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	03 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	04 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	07 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	08 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	09 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	10 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	11 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	14 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	15 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	16 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	17 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	18 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	21 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	22 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	23 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	24 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	25 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	28 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	01 March 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	02 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	03 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	04 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	07 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	08 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	09 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	10 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	11 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	14 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	15 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	16 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	17 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	18 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	21 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	22 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	23 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	24 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	25 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	28 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	29 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	30 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	31 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	01 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	04 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	05 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	06 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	07 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	08 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	11 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	12 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	13 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	14 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	15 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	18 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	19 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	20 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	21 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	26 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	27 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	28 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	29 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	02 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	03 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	04 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	05 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	06 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	09 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	10 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	11 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	12 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	13 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	16 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	17 May 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	18 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	19 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	20 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	23 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	24 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	25 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	26 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	27 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	30 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	31 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	01 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	03 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	06 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	07 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	08 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	09 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	10 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	14 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	15 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	16 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	17 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	20 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	21 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	22 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	24 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	27 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	28 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	29 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	30 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	01 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	04 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	05 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	06 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	07 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	08 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	11 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	12 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	13 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	14 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	15 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	18 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	19 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	20 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	21 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	22 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	25 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	26 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	27 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	28 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	29 July 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	01 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	02 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	03 August 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	04 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	05 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	08 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	09 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	10 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	11 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	12 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	15 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	16 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	17 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	18 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	19 August 2011	0.009286	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	22 August 2011	0.017671	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	23 August 2011	0.007879	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	24 August 2011	0.002320	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	25 August 2011	0.005586	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	26 August 2011	0.002202	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	29 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	30 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	31 August 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	01 September 2011	0.001112	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	02 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	05 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	06 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	07 September 2011	0.010201	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	08 September 2011	0.014090	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	09 September 2011	0.014924	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	12 September 2011	0.018788	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	13 September 2011	0.015262	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	14 September 2011	0.012423	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	15 September 2011	0.008418	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	16 September 2011	0.001709	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	19 September 2011	0.002229	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	20 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	21 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	22 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	23 September 2011	0.008200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	26 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	27 September 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	28 September 2011	0.005650	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	29 September 2011	0.005187	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	C ACC GBP HEDGED	GBP	LU0514536381	30 September 2011	0.001218	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 October 2010	0.000667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 December 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 March 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 May 2011	0.014000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 May 2011	0.020667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 May 2011	0.030667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 May 2011	0.022667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 May 2011	0.044000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 May 2011	0.085333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 May 2011	0.086667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 May 2011	0.090667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 May 2011	0.100667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 May 2011	0.164667	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 May 2011	0.194667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 May 2011	0.200667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 May 2011	0.211333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 May 2011	0.216000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 May 2011	0.212667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 May 2011	0.226000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 May 2011	0.239333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 May 2011	0.250667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 May 2011	0.240667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 May 2011	0.248667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 June 2011	0.234000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 June 2011	0.224667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 June 2011	0.218667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 June 2011	0.226667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 June 2011	0.180667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 June 2011	0.183333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 June 2011	0.187333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 June 2011	0.184667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 June 2011	0.184000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 June 2011	0.168667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 June 2011	0.164000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 June 2011	0.151333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 June 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 June 2011	0.133333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 June 2011	0.112667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 June 2011	0.105333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 June 2011	0.099333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 June 2011	0.107333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 June 2011	0.076667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 July 2011	0.079333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 July 2011	0.014667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 July 2011	0.021333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 July 2011	0.672667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 July 2011	0.692000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 July 2011	0.690667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 July 2011	0.682667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 July 2011	0.682000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 July 2011	0.696000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 July 2011	0.703333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 July 2011	0.703333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 July 2011	0.697333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 July 2011	0.695333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 July 2011	0.705333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 July 2011	0.709333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 July 2011	0.706000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 July 2011	0.686000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 July 2011	0.682667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 July 2011	0.695333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 July 2011	0.694667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 July 2011	0.698000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 August 2011	0.690667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 August 2011	0.694000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	03 August 2011	0.732000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	04 August 2011	0.732000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 August 2011	0.744667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 August 2011	0.744000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 August 2011	0.753333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	10 August 2011	0.770667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	11 August 2011	0.776667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 August 2011	0.790667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 August 2011	0.806667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 August 2011	0.814667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	17 August 2011	0.820000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	18 August 2011	0.823333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 August 2011	0.837333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 August 2011	0.852667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 August 2011	0.846000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	24 August 2011	0.842667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	25 August 2011	0.848667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 August 2011	0.847333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 August 2011	0.852000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 August 2011	0.853333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	31 August 2011	0.854667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	01 September 2011	0.860000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	02 September 2011	0.855333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	05 September 2011	0.860000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	06 September 2011	0.870000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	07 September 2011	0.883333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	08 September 2011	0.888667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	09 September 2011	0.892000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	12 September 2011	0.903333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	13 September 2011	0.902000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	14 September 2011	0.901333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	15 September 2011	0.898667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	16 September 2011	0.894667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	19 September 2011	0.902667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	20 September 2011	0.897333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	21 September 2011	0.901333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	22 September 2011	0.899333	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	23 September 2011	0.918667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	26 September 2011	0.908667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	27 September 2011	0.906667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	28 September 2011	0.926667	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	29 September 2011	0.928000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC	USD	LU0514533529	30 September 2011	0.926667	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	01 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	04 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	05 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	06 October 2010	0.000910	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	07 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	08 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	11 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	12 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	13 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	14 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	15 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	18 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	19 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	20 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	21 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	22 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	25 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	26 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	27 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	28 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	29 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	02 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	03 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	04 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	05 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	08 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	09 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	10 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	11 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	12 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	15 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	16 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	17 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	18 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	19 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	22 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	23 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	24 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	25 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	26 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	29 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	30 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	01 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	02 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	03 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	06 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	07 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	08 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	09 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	10 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	13 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	14 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	15 December 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	16 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	17 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	20 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	21 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	22 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	23 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	27 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	28 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	29 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	30 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	31 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	03 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	04 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	05 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	06 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	07 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	10 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	11 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	12 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	13 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	14 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	17 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	18 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	19 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	20 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	21 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	24 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	25 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	26 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	27 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	28 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	31 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	01 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	02 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	03 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	04 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	07 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	08 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	09 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	10 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	11 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	14 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	15 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	16 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	17 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	18 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	21 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	22 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	23 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	24 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	25 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	28 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	01 March 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	02 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	03 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	04 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	07 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	08 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	09 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	10 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	11 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	14 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	15 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	16 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	17 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	18 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	21 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	22 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	23 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	24 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	25 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	28 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	29 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	30 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	31 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	01 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	04 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	05 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	06 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	07 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	08 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	11 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	12 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	13 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	14 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	15 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	18 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	19 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	20 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	21 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	26 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	27 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	28 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	29 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	02 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	03 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	04 May 2011	0.052904	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	05 May 2011	0.060228	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	06 May 2011	0.070000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	09 May 2011	0.061478	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	10 May 2011	0.083603	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	11 May 2011	0.126096	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	12 May 2011	0.128570	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	13 May 2011	0.134642	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	16 May 2011	0.145838	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	17 May 2011	0.210190	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	18 May 2011	0.239059	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	19 May 2011	0.244386	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	20 May 2011	0.255899	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	23 May 2011	0.260468	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	24 May 2011	0.256142	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	25 May 2011	0.271647	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	26 May 2011	0.285389	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	27 May 2011	0.295077	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	30 May 2011	0.283742	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	31 May 2011	0.289880	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	01 June 2011	0.277711	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	03 June 2011	0.269592	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	06 June 2011	0.263612	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	07 June 2011	0.269809	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	08 June 2011	0.223643	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	09 June 2011	0.224798	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	10 June 2011	0.230390	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	14 June 2011	0.225463	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	15 June 2011	0.227496	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	16 June 2011	0.213540	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	17 June 2011	0.208565	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	20 June 2011	0.195922	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	21 June 2011	0.006418	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	22 June 2011	0.179148	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	24 June 2011	0.159705	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	27 June 2011	0.151747	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	28 June 2011	0.145440	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	29 June 2011	0.150726	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	30 June 2011	0.139556	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	01 July 2011	0.140501	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	04 July 2011	0.076384	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	05 July 2011	0.083505	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	06 July 2011	0.684189	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	07 July 2011	0.699732	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	08 July 2011	0.700350	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	11 July 2011	0.698696	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	12 July 2011	0.696956	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	13 July 2011	0.707181	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	14 July 2011	0.715731	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	15 July 2011	0.709771	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	18 July 2011	0.707860	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	19 July 2011	0.700132	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	20 July 2011	0.708276	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	21 July 2011	0.710374	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	22 July 2011	0.710364	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	25 July 2011	0.688783	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	26 July 2011	0.683791	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	27 July 2011	0.701749	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	28 July 2011	0.703100	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	29 July 2011	0.710377	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	01 August 2011	0.704028	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	02 August 2011	0.710090	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	03 August 2011	0.751309	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	04 August 2011	0.764030	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	05 August 2011	0.775202	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	08 August 2011	0.785070	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	09 August 2011	0.785354	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	10 August 2011	0.815537	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	11 August 2011	0.815224	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	12 August 2011	0.831098	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	15 August 2011	0.838500	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	16 August 2011	0.849332	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	17 August 2011	0.853417	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	18 August 2011	0.865519	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	19 August 2011	0.879063	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	22 August 2011	0.897039	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	23 August 2011	0.888023	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	24 August 2011	0.883985	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	25 August 2011	0.890418	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	26 August 2011	0.886265	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	29 August 2011	0.885832	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	30 August 2011	0.888845	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	31 August 2011	0.891849	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	01 September 2011	0.895354	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	02 September 2011	0.898824	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	05 September 2011	0.910453	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	06 September 2011	0.918831	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	07 September 2011	0.929721	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	08 September 2011	0.938651	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	09 September 2011	0.949634	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	12 September 2011	0.958020	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	13 September 2011	0.950324	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	14 September 2011	0.955479	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	15 September 2011	0.947640	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	16 September 2011	0.938811	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	19 September 2011	0.958027	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	20 September 2011	0.955798	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	21 September 2011	0.972709	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	22 September 2011	0.992378	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	23 September 2011	1.013793	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	26 September 2011	1.003616	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	27 September 2011	0.993870	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	28 September 2011	1.028003	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	29 September 2011	1.034116	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC CAD HEDGED	CAD	LU0514534097	30 September 2011	1.044023	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	01 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	04 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	05 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	06 October 2010	0.000646	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	07 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	08 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	11 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	12 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	13 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	14 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	15 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	18 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	19 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	20 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	21 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	22 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	25 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	26 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	27 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	28 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	29 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	02 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	03 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	04 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	05 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	08 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	09 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	10 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	11 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	12 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	15 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	16 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	17 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	18 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	19 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	22 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	23 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	24 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	25 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	26 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	29 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	30 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	01 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	02 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	03 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	06 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	07 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	08 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	09 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	10 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	13 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	14 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	15 December 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	16 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	17 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	20 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	21 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	22 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	23 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	27 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	28 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	29 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	30 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	31 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	03 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	04 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	05 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	06 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	07 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	10 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	11 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	12 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	13 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	14 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	17 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	18 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	19 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	20 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	21 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	24 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	25 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	26 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	27 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	28 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	31 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	01 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	02 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	03 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	04 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	07 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	08 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	09 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	10 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	11 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	14 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	15 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	16 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	17 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	18 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	21 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	22 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	23 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	24 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	25 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	28 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	01 March 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	02 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	03 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	04 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	07 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	08 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	09 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	10 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	11 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	14 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	15 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	16 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	17 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	18 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	21 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	22 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	23 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	24 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	25 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	28 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	29 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	30 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	31 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	01 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	04 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	05 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	06 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	07 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	08 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	11 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	12 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	13 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	14 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	15 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	18 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	19 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	20 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	21 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	26 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	27 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	28 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	29 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	02 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	03 May 2011	0.014427	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	04 May 2011	0.071067	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	05 May 2011	0.079568	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	06 May 2011	0.090703	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	09 May 2011	0.082631	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	10 May 2011	0.105004	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	11 May 2011	0.149269	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	12 May 2011	0.151496	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	13 May 2011	0.158225	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	16 May 2011	0.167977	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	17 May 2011	0.232229	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	18 May 2011	0.261483	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	19 May 2011	0.266308	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	20 May 2011	0.279701	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	23 May 2011	0.285501	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	24 May 2011	0.280398	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	25 May 2011	0.296212	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	26 May 2011	0.308634	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	27 May 2011	0.315856	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	30 May 2011	0.304896	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	31 May 2011	0.310750	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	01 June 2011	0.297678	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	03 June 2011	0.283000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	06 June 2011	0.277465	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	07 June 2011	0.282591	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	08 June 2011	0.237397	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	09 June 2011	0.241119	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	10 June 2011	0.248640	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	14 June 2011	0.243737	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	15 June 2011	0.248386	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	16 June 2011	0.233511	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	17 June 2011	0.227355	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	20 June 2011	0.214763	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	21 June 2011	0.025338	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	22 June 2011	0.198321	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	24 June 2011	0.178478	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	27 June 2011	0.169264	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	28 June 2011	0.162426	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	29 June 2011	0.168878	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	30 June 2011	0.158053	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	01 July 2011	0.159617	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	04 July 2011	0.095441	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	05 July 2011	0.102961	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	06 July 2011	0.696041	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	07 July 2011	0.714485	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	08 July 2011	0.718303	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	11 July 2011	0.723017	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	12 July 2011	0.725445	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	13 July 2011	0.731587	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	14 July 2011	0.739580	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	15 July 2011	0.737754	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	18 July 2011	0.734269	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	19 July 2011	0.730969	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	20 July 2011	0.737338	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	21 July 2011	0.733083	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	22 July 2011	0.730999	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	25 July 2011	0.711577	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	26 July 2011	0.701643	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	27 July 2011	0.722118	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	28 July 2011	0.724795	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	29 July 2011	0.726007	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	01 August 2011	0.724601	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	02 August 2011	0.730279	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	03 August 2011	0.763514	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	04 August 2011	0.773714	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	05 August 2011	0.777214	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	08 August 2011	0.780831	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	09 August 2011	0.783773	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	10 August 2011	0.809576	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	11 August 2011	0.812160	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	12 August 2011	0.824603	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	15 August 2011	0.829998	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	16 August 2011	0.840695	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	17 August 2011	0.845040	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	18 August 2011	0.855050	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	19 August 2011	0.864953	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	22 August 2011	0.883590	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	23 August 2011	0.871655	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	24 August 2011	0.869794	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	25 August 2011	0.877837	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	26 August 2011	0.870486	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	29 August 2011	0.874668	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	30 August 2011	0.880064	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	31 August 2011	0.887365	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	01 September 2011	0.900140	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	02 September 2011	0.900701	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	05 September 2011	0.912832	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	06 September 2011	0.928158	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	07 September 2011	0.936255	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	08 September 2011	0.957411	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	09 September 2011	0.976651	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	12 September 2011	0.988546	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	13 September 2011	0.985285	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	14 September 2011	0.980948	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	15 September 2011	0.970184	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	16 September 2011	0.972452	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	19 September 2011	0.988713	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	20 September 2011	0.984127	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	21 September 2011	0.994813	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	22 September 2011	1.002560	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	23 September 2011	1.018423	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	26 September 2011	1.009584	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	27 September 2011	1.001250	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	28 September 2011	1.026610	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	29 September 2011	1.025645	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC EUR HEDGED	EUR	LU0514533958	30 September 2011	1.039000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	01 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	04 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	05 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	06 October 2010	0.000625	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	07 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	08 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	11 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	12 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	13 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	14 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	15 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	18 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	19 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	20 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	21 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	22 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	25 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	26 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	27 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	28 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	29 October 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	02 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	03 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	04 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	05 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	08 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	09 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	10 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	11 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	12 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	15 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	16 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	17 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	18 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	19 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	22 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	23 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	24 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	25 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	26 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	29 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	30 November 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	01 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	02 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	03 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	06 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	07 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	08 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	09 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	10 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	13 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	14 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	15 December 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	16 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	17 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	20 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	21 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	22 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	23 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	27 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	28 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	29 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	30 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	31 December 2010	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	03 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	04 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	05 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	06 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	07 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	10 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	11 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	12 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	13 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	14 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	17 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	18 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	19 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	20 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	21 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	24 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	25 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	26 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	27 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	28 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	31 January 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	01 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	02 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	03 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	04 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	07 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	08 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	09 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	10 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	11 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	14 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	15 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	16 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	17 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	18 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	21 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	22 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	23 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	24 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	25 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	28 February 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	01 March 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	02 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	03 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	04 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	07 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	08 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	09 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	10 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	11 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	14 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	15 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	16 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	17 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	18 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	21 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	22 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	23 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	24 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	25 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	28 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	29 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	30 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	31 March 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	01 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	04 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	05 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	06 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	07 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	08 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	11 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	12 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	13 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	14 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	15 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	18 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	19 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	20 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	21 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	26 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	27 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	28 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	29 April 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	02 May 2011	0.000000	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	03 May 2011	0.004311	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	04 May 2011	0.060850	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	05 May 2011	0.068206	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	06 May 2011	0.078200	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	09 May 2011	0.070033	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	10 May 2011	0.092919	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	11 May 2011	0.135163	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	12 May 2011	0.138224	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	13 May 2011	0.144396	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	16 May 2011	0.154866	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	17 May 2011	0.219275	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	18 May 2011	0.250137	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	19 May 2011	0.254960	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	20 May 2011	0.265060	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	23 May 2011	0.270928	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	24 May 2011	0.265704	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	25 May 2011	0.279484	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	26 May 2011	0.291014	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	27 May 2011	0.299889	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	30 May 2011	0.289116	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	31 May 2011	0.297641	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	01 June 2011	0.285587	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	03 June 2011	0.275122	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	06 June 2011	0.269865	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	07 June 2011	0.275869	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	08 June 2011	0.229430	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	09 June 2011	0.232669	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	10 June 2011	0.239352	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	14 June 2011	0.234363	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	15 June 2011	0.237142	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	16 June 2011	0.222780	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	17 June 2011	0.218140	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	20 June 2011	0.205223	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	21 June 2011	0.015853	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	22 June 2011	0.190423	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	24 June 2011	0.169544	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	27 June 2011	0.161542	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	28 June 2011	0.155752	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	29 June 2011	0.162281	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	30 June 2011	0.152175	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	01 July 2011	0.153733	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	04 July 2011	0.089486	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	05 July 2011	0.096371	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	06 July 2011	0.711503	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	07 July 2011	0.733330	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	08 July 2011	0.728837	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	11 July 2011	0.727493	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	12 July 2011	0.727142	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	13 July 2011	0.733381	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	14 July 2011	0.739246	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	15 July 2011	0.738482	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	18 July 2011	0.736704	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	19 July 2011	0.731741	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	20 July 2011	0.740743	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	21 July 2011	0.738010	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	22 July 2011	0.735307	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	25 July 2011	0.716422	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	26 July 2011	0.708295	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	27 July 2011	0.724993	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	28 July 2011	0.723866	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	29 July 2011	0.725157	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	01 August 2011	0.723279	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	02 August 2011	0.726165	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	03 August 2011	0.759720	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	04 August 2011	0.766638	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	05 August 2011	0.773055	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	08 August 2011	0.775099	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	09 August 2011	0.787350	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	10 August 2011	0.812791	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	11 August 2011	0.813167	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	12 August 2011	0.823849	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	15 August 2011	0.835205	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	16 August 2011	0.839882	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	17 August 2011	0.841410	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	18 August 2011	0.847074	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	19 August 2011	0.862640	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	22 August 2011	0.879855	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	23 August 2011	0.870973	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	24 August 2011	0.874384	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	25 August 2011	0.885084	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	26 August 2011	0.881319	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	29 August 2011	0.883175	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	30 August 2011	0.890611	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	31 August 2011	0.896437	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	01 September 2011	0.905829	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	02 September 2011	0.899301	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	05 September 2011	0.911122	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	06 September 2011	0.929952	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	07 September 2011	0.942830	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	08 September 2011	0.950036	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	09 September 2011	0.958698	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	12 September 2011	0.971898	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	13 September 2011	0.975285	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	14 September 2011	0.975937	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	15 September 2011	0.973279	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	16 September 2011	0.969348	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	19 September 2011	0.984163	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	20 September 2011	0.976593	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	21 September 2011	0.995019	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	22 September 2011	1.004290	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	23 September 2011	1.014801	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	26 September 2011	1.001152	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	27 September 2011	0.994566	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	28 September 2011	1.019808	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	29 September 2011	1.019390	0.000000
SCHRODER GAIA QEP GLOBAL ABSOLUTE	I ACC GBP HEDGED	GBP	LU0514533792	30 September 2011	1.019457	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC	USD	LU0514535060	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR	EUR	LU0514535490	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC EUR HEDGED	EUR	LU0540985024	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A ACC GBP HEDGED	GBP	LU0540985453	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	06 October 2010	0.002783	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A DIS GBP	GBP	LU0514535730	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC	USD	LU0514535144	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR	EUR	LU0514535573	20 October 2010	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	A1 ACC EUR HEDGED	EUR	LU0540985297	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC	USD	LU0514535227	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR	EUR	LU0514535656	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC EUR HEDGED	EUR	LU0540985370	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	09 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	16 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	16 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	30 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	31 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	25 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	15 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	22 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	29 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	20 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C ACC GBP HEDGED	GBP	LU0540985883	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	13 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	20 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	27 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	29 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	09 February 2011	0.030192	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	16 February 2011	0.026982	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	23 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	28 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	02 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	09 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	16 March 2011	0.005132	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	23 March 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	30 March 2011	0.036129	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	31 March 2011	0.022222	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	06 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	13 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	20 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	27 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	29 April 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	04 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	11 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	18 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	25 May 2011	0.092708	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	31 May 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	01 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	08 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	15 June 2011	0.062720	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	22 June 2011	0.053005	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	29 June 2011	0.046792	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	30 June 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	06 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	13 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	20 July 2011	0.006746	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	27 July 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	29 July 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	03 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	10 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	17 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	24 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	31 August 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	07 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	14 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	21 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	27 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	28 September 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	C DIS GBP	GBP	LU0514535813	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	06 October 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	13 October 2010	0.020204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	20 October 2010	2.388204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	27 October 2010	2.476204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	29 October 2010	2.475537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	03 November 2010	2.472870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	10 November 2010	2.468870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	17 November 2010	2.462870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	24 November 2010	2.456870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 November 2010	2.456870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	01 December 2010	2.474204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	08 December 2010	2.467537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	15 December 2010	2.494204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	22 December 2010	2.474870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	29 December 2010	2.460204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	31 December 2010	2.468204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	05 January 2011	2.458870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	12 January 2011	2.434870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	19 January 2011	2.432204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	26 January 2011	2.437537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	31 January 2011	2.455537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	02 February 2011	2.454870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	09 February 2011	3.038204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	16 February 2011	3.067537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	23 February 2011	3.066870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	28 February 2011	3.063537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	02 March 2011	3.072204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	09 March 2011	3.073537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	16 March 2011	3.175537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	23 March 2011	3.172870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 March 2011	3.276870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	31 March 2011	3.277537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	06 April 2011	3.278204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	13 April 2011	3.272204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	20 April 2011	3.301537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	27 April 2011	3.290870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	29 April 2011	3.319537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	04 May 2011	3.332870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	11 May 2011	3.459537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	18 May 2011	3.587537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	25 May 2011	3.670870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	31 May 2011	3.660870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	01 June 2011	3.660204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	08 June 2011	3.662204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	15 June 2011	3.694870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	22 June 2011	3.717537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	29 June 2011	3.744204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 June 2011	3.742870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	06 July 2011	3.737537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	13 July 2011	3.645537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	20 July 2011	3.796870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	27 July 2011	3.816870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	29 July 2011	3.820870	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	03 August 2011	3.809537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	10 August 2011	3.826204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	17 August 2011	3.901537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	24 August 2011	3.938204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	31 August 2011	3.970870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	07 September 2011	3.968204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	14 September 2011	4.017537	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	21 September 2011	3.984870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	27 September 2011	4.000870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	28 September 2011	3.996870	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	I ACC	USD	LU0514533446	30 September 2011	3.988204	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	03 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	10 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	17 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	24 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	30 November 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	01 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	08 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	15 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	22 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	29 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	31 December 2010	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	05 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	12 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	19 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	26 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	31 January 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	02 February 2011	0.000000	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	09 February 2011	0.238775	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	16 February 2011	0.246940	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	23 February 2011	0.287794	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	28 February 2011	0.272290	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	02 March 2011	0.272808	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	09 March 2011	0.258159	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	16 March 2011	0.333186	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	23 March 2011	0.308418	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	30 March 2011	0.383652	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	31 March 2011	0.381930	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	06 April 2011	0.359477	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	13 April 2011	0.336651	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	20 April 2011	0.367634	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	27 April 2011	0.339667	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	29 April 2011	0.358154	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	04 May 2011	0.363608	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	11 May 2011	0.467097	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	18 May 2011	0.592391	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	25 May 2011	0.647197	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	31 May 2011	0.644055	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	01 June 2011	0.645776	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	08 June 2011	0.657594	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	15 June 2011	0.683686	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	22 June 2011	0.696679	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	29 June 2011	0.709204	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	30 June 2011	0.705837	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	06 July 2011	0.692826	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	13 July 2011	0.691891	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	20 July 2011	0.803760	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	27 July 2011	0.798254	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	29 July 2011	0.793328	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	03 August 2011	0.777929	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	10 August 2011	0.793845	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	17 August 2011	0.823429	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	24 August 2011	0.852077	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	31 August 2011	0.877473	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	07 September 2011	0.876324	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	14 September 2011	0.918935	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	21 September 2011	0.899504	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	27 September 2011	0.897645	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	28 September 2011	0.895520	0.000000
SCHRODER GAIA SLOANE ROBINSON EMERGING MARKETS	S ACC GBP HEDGED	GBP	LU0551849093	30 September 2011	0.884449	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC	EUR	LU0616010236	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC GBP HEDGED	GBP	LU0616011473	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A ACC USD HEDGED	USD	LU0616010749	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC EUR	EUR	LU0616010319	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	A1 ACC USD HEDGED	USD	LU0616011044	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC	EUR	LU0616010400	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC GBP HEDGED	GBP	LU0616011556	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C ACC USD HEDGED	USD	LU0616011127	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	C DIS GBP HEDGED	GBP	LU0625190615	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC	EUR	LU0616010582	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	I ACC USD HEDGED	USD	LU0616011390	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	13 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	20 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	27 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	29 April 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	04 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	09 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	11 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z ACC	EUR	LU0616010665	30 September 2011	0.000000	0.000000

Fund Name	Share Class	Share Class Currency	ISIN #	Date	Equalisation rate per share	Dividend rate per share (ex-date)
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	18 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	25 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	31 May 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	01 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	08 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	15 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	22 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	29 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	30 June 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	06 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	13 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	20 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	27 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	29 July 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	03 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	10 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	17 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	24 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	31 August 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	07 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	14 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	21 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	27 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	28 September 2011	0.000000	0.000000
SCHRODERS GAIA CQS CREDIT	Z DIS GBP HEDGED	GBP	LU0625241897	30 September 2011	0.000000	0.000000